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U.S. Department of Transportation  
Research and Special Programs Administration  
John A. Volpe National Transportation Systems Center

## PROGRESS REPORT IAG #DW6995388401

**U.S. Environmental Protection Agency Region VIII  
Environmental Compliance & Restoration Support**

*Prepared by:*

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*Prepared for:*

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**June 14, 2005**

**PROGRESS REPORT**  
**Environmental Compliance & Restoration Support**  
**Libby, Montana Asbestos Project**

**Database (WAF1 N-3330); WAF 1L (PoP: 4/24/03 – 5/31/05)**

**A. Work Performed April 1-30, 2005**

The following activities were completed during the April reporting period:

- Conducted administrative and budgeting activities.
- Conducted contract and project management activities.
- Updated database project schedule.
- Produced database queries and ad hoc reports as requested.
- Performed database administration and system administration activities.
- Entered and validated Field Sample information.
- Entered and volume checked Analytical Results.
- Worked with laboratories to clarify/verify various issues regarding reported results.
- Loaded Chain-of-Custody data.
- Continued load of Denver CSF historical Chain-of-Custody data.
- Entered Checklist data (EIC SIIC PCC).
- Performed data clean-up activities.
- Conducted changes to production, development and test databases.
- Entered Property Status, Access, and Closeout data
- Completed requirements definition for handling of MODs for Labs and CSF, including Database revisions.
- Reviewed cost/benefit for Libby field staff entry of Field Sample Data Sheet (FSDS).
- Supported EPA in selection of data for DOJ activities.
- Supported SRC in obtaining updated Lab Analysis data for Phase-2 Samples
- Processed the 4<sup>th</sup> update to the county Parcel data to relate Libby Locations to county Parcels

**B. Work Planned for May 1-31, 2005**

The following activities are planned for the May reporting period:

- Continue database queries and ad hoc reports as requested by RPM.
- Continue database administration and system administration activities.
- Continue to enter and validate Libby data into database including: Field Samples, Analytical Results, Chain-of-Custody, Site checklists (EIC, SIIC & PCC), CSF Data, Property Status and GIS data.
- Update the project schedule.
- Continue to review and correct incorrect data in the database, as needed.
- Continue to work with SRC, as needed.
- Continue loading of historical CSF CoC data.

- Continued review and correction of Location coding Buildings (BD codes) and Addresses (AD codes) between local (eLastic) and project (Libby2) databases.
- Start development of the MOD tracking application for Lab and CSF Modifications to the SOP
- Initiate review of Libby properties that are not in the database, due to denial of Access, and the need to record Access status in the database.
- Initiate review of processing needed to track status of 'Resident Letters' relating to Soil Samples
- Start processing of TEM supplemental Analysis for SRC
- Review proposed NADES EDD and impact on existing Libby data

**C. Last Period's Outstanding Issues/Discussion Items**

**D. Current Period's Outstanding Issues/Discussion Items**

**E. Schedule (see Attachment 1)**

**F. Cost Summary (see Attachment 2)**

**Design and Oversight (WAF2 AS009): WAF 2L (PoP: 6/15/03 – 5/31/05)**

**A. Work Performed April 1 - 30, 2005**

The following activities were completed during the March reporting period:

- Communicated routinely with the RPM and Volpe Site Manager
- Conducted residential removal activities (PDI, Design, RFP, Oversight)
- Conducted waste management activities
- Conducted site walk for TO 11 (mine road operations)
- Awarded TO 11 to ER for mine road operations
- Awarded TO 12 to ER for third group of 2005 residential removals
- Awarded TO 13 to ER for fourth group of 2005 residential removals
- Conducted site walks for fifth and sixth group of 2005 residential removals (TO 14 & 15)
- Conducted site walk for TO 16 (Wise property/Highway 37 ROW)
- Continued preparing work plans and engineering designs for residential removal activities. Work plans and engineering designs are being delivered according to plan
- Continued to collect removal cost data for cost recovery and contract monitoring purposes
- Continued sampling at residential removal sites
- Conducted administrative (cost recovery and record keeping) and budgeting activities
- Conducted contract and project management activities.
- Developed and delivered bi-weekly reports

**B. Work Planned for May 1 - 31, 2005**

The following activities are planned for the April reporting period:

- Conduct site walk for Loomis/Epperson TO
- Award TO 15 residential removals
- Prepare for seventh and eighth group of 2005 Design Removals (TO 18 & 19)
- Conduct oversight of residential removal and design activities
- Continue to conduct remedial pre-design and design activities
- Conduct community relations activities
- Conduct landfill operations
- Coordinate removals with contractors
- Coordinate removals with residents
- Continue to prepare work plan packages to provide to cleanup contractors for residential removal site walks and subsequent removal action
- Conduct contract administrative activities related to new contracts
- Conduct administrative and budgeting activities
- Conduct contract and project management activities

**C. Last Period's Outstanding Issues/Discussion Items**

**D. Current Period's Outstanding Issues/Discussion Items**

**E. Schedule (see Attachment 1)**

**F. Cost Summary (see Attachment 2)**

**RI/CSS/PE/Exposure Assessment Support (WAF3 N-3346): WAF 3K (PoP: 6/15/03 – 5/31/05)**

**A. Work Performed April 1 - 30, 2005**

The following activities were completed during the April reporting period:

- Conducted administrative and budgeting activities.
- Conducted contract and project management activities.
- Continued coordination of analytical activities and weekly laboratory telecoms.
- Continued to conduct investigative and sampling activities as requested by the RPM.
- Continued to work with CDM, EPA and laboratories to document modifications and clarifications to a variety of analytical operating procedures.
- Continued to work with CDM and EPA to document modifications and clarifications to a field operating procedures.
- Continued follow-up TEM analysis for the purpose of revising Ambient Report. Analysis initiated accordingly.
- Finalized Evaluation Report (Data Completeness Report) based on final government comments.
- Completed analysis of PE Pilot Study on ashing dust samples.

- Initiated logistics activities for coordinating a technical meeting in May (at Denver) on all planned technical initiatives (RI Supplemental QAPP, demolition, PE, etc.).

## **B. Work Planned for May 1 - 31, 2005**

The following activities are planned for the May reporting period:

- Continue to conduct investigative and sampling activities as requested by the RPM.
- Continue coordination of laboratory support activities, including weekly telecoms.
- Continue to conduct processing of soil samples at CSF.
- Continue to work with CDM, EPA and laboratories to document modifications and clarifications to a variety of analytical operating procedures.
- Continue follow-up TEM analysis for revising Ambient Report based on new data requirements and objectives.
- Receive EPA comments to revised QA/QC Trend Analysis Report.
- Coordinate with EPA and others requirements for additional PE follow-up pilot studies.
- Provide comments on the draft Libby RI Supplemental QAPP.
- Coordinate a technical meeting in May (at Denver) on all planned technical initiatives (RI Supplemental QAPP, demolition, PE, etc.).

## **C. Last Period's Outstanding Issues/Discussion Items**

## **D. Current Period's Outstanding Issues/Discussion Items**

## **E. Schedule (see Attachment 1)**

## **F. Cost Summary (see Attachment 2)**

## **Cleanup and Remediation (WAF4 AS008): WAF 4K (6/15/03 – 5/31/05)**

## **A. Work Performed April 1 - 30, 2005**

The following activities were completed during the March reporting period:

- Communicated routinely with the RPM and the Volpe Site Manager regarding project requirements
- Conducted site walk, awarded and began mobilizing for TO 11 mine road activities
- Began removal activity for TO 12 ER properties
- Began removal activity for TO 13 ER properties
- Conducted site walks for TO 14 and 15 (residential removals)
- Conducted site walks for TO 16 (Wise property/Highway 37 ROW)
- Conducted waste management activities at the landfill
- Conducted administrative and budgeting activities
- Provided HEPA vacuum orientation to residents during HEPA vacuum distribution (on-going)

- Conducted contract and project management activities
- Developed bi-weekly reports

**B. Work Planned for May 1 - 31, 2005**

The following activities are planned for the April reporting period:

- Continue to communicate routinely with the RPM and the Volpe Site Manager and regarding project status and needs
- Award TO 14 residential removals
- Award TO 16 (Wise property/Highway 37 ROW)
- Conduct site walk for Loomis and Epperson
- Award temporary housing contract
- Provide HEPA vacuum orientation to residents during HEPA vacuum distribution
- Continue dust and air sampling at residential removal sites
- Conduct contract close-outs
- Conduct contract and project management activities

**C. Last Period's Outstanding Issues/Discussion Items**

**D. Current Period's Outstanding Issues/Discussion Items**

**E. Schedule (see Attachment 1)**

**F. Cost Summary (see Attachment 2)**

**BNSF Oversight (WAF 5 AS195): WAF 5C ( 6/15/03 - //05)**

**A. Work Performed April 1 - 30, 2005**

The following activities were completed during the March reporting period:

- Completed Oversight Report

**B. Work Planned for May 1 - 31, 2005**

The following activities are planned for the April reporting period:

- Financial and administrative closeout activities

**C. Last Period's Outstanding Issues/Discussion Items**

**D. Current Period's Outstanding Issues/Discussion Items**

**E. Schedule (see Attachment 1)**

**F. Cost Summary (see Attachment 2)**

**Flyway Oversight (WAF 6 AS224): WAF 6C (5/16/04 – //05)**

**A. Work Performed April 1 - 30, 2005**

The following activities were completed during the March reporting period:

- Administrative close-out tasks

**B. Work Planned for May 1 - 31, 2005**

The following activities are planned for the April reporting period:

- None planned. Task complete.

**C. Last Period's Outstanding Issues/Discussion Items**

**D. Current Period's Outstanding Issues/Discussion Items**

**E. Schedule (see Attachment 1)**

**F. Cost Summary (see Attachment 2)**

ID	Task Name	Start	Finish	% Complete	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2				
					N	I	D	J	F	M	A	M	J	A	S	O	N	D	J
1	WAF 1 (through amendment 1L) - Libby Project Dbase/GIS/General Support	12/25/02	5/31/05	96%	[Progress Bar]														
2	Task 1: Database Entry for removal actions, design, and CSS.	12/25/02	5/31/05	97%	[Progress Bar]														
3	Task 2: QA/QC for all data entry.	1/22/03	5/31/05	96%	[Progress Bar]														
4	Task 3: Admin. for all data entry, filing, COC, sample results, IFF, etc.	12/25/02	5/31/05	97%	[Progress Bar]														
5	Task 4: Database mgt. Activities	1/22/03	5/31/05	96%	[Progress Bar]														
6	Task 5: Dev. methods to optimize input of data & analysis of GIS plug-in.	4/24/03	5/31/05	96%	[Progress Bar]														

Project: 2003WAFSchedule  
Date: 6/14/05

Critical Task

Task

Progress

Milestone

Summary

ID	Task Name	Start	Finish	Qtr 3				Qtr 4			Qtr 1			Qtr 2			Qtr 3	
				Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	
1	WAF 2 (through amendment 2L) - Design/Oversight Support	6/16/03	5/31/05															
2	Task 1 Sampling & Analysis: Sampling & analysis elated to clean-up, m	6/16/03	5/31/05															
3	Task 2 Construction Design: Dev. & validate dwgs & specs for SP & MV	6/16/03	5/31/05															
4	Task 3 Operational Design: Finalize asbestos landfill op's plans and ass	6/16/03	5/31/05															
5	Task 4 H&Safety OS: On-site inspection, compliance, sampling & analy	6/16/03	5/31/05															
6	Task 5 Cleanup/Remediation Coordination, OS, & Admin	6/16/03	5/31/05															

Project: 2003WAFSchedule  
Date: 6/14/05

Critical



Task



Critical Progress



Task Progress

**Attachment 1: Libby Asbestos Project 2003 WAF 3 Schedule**

ID	Task Name	Start	Finish	% Complete	Quarter	3rd Quarter	4th Quarter	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	1st Quarter	2nd Quarter	
					May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb
1	<b>WAF 3 (through amendment 3L) - RI &amp; CSS/PE/Exp Assess/Genl</b>	6/16/03	5/31/05	96%										
2	Task 1 RI: Perform sample prep., mgt., and analytical activities, and monitor clup activities	6/16/03	5/31/05	96%										
3	Task 1A CSS: Continue to plan & conduct inspections, interviews, & sampling activites	6/16/03	5/31/05	95%										
4	Task 2 PE: Sample prep. activ.'s; perform sample mgt. & analytical activ.'s	6/16/03	5/31/05	96%										
5	Task 3 Exposure Assessment: Assist with performing an inhalation study on the non-can.	6/16/03	5/31/05	96%										
6	Task 4 General: Perform analyses of mgt. & env. eng. issues; provide technical direction	6/16/03	5/31/05	96%										

Project: 2003WAF Schedule  
Date: 6/14/05

Task

Critical Task



Progress



Milestone



Summary



**Attachment 1: Libby Asbestos Project 2003 WAF 4 Schedule**

ID	Task Name	Start	Finish	% Complete	1st Half		2nd Half		1st Half		2nd Half		1st Half		2nd Half	
					Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4
1	<b>WAF 4 (through amendment 4K) - Cleanup/Remediation Support (Cleanup)</b>	6/13/03	5/31/05	96%												
2	Task 1 Planning: Conduct activities such as pre-cleanup site walks and investigations.	6/13/03	5/31/05	96%												
3	Task 2 Cleanup Mgt. & Acquisition Support: Monitoring constr. schedules, budgets, H&S monitoring, inspr	6/13/03	5/31/05	96%												
4	Task 3 Cleanup Coordination: Coordination w/ other EPA contractors conducting cleanup activities.	6/13/03	5/31/05	96%												
5	Task 4 Reporting: Bi-weekly progress updates to RPM, & all other reporting req's of IAG.	6/13/03	5/31/05	96%												
6	Task 5 Waste Management: Haz. waste operations and mgt. of soil, VCI, ACM, & other commingled mater	6/13/03	5/31/05	96%												

Project: 2003WAFSchedule Date: 6/14/05	Task	[REDACTED]	Milestone	◆	Rolled Up Split	.....	External Tasks	[REDACTED]	Deadline	▼
	Split	.....	Summary	◀ [REDACTED] ▶	Rolled Up Milestone	◆	Project Summary	[REDACTED]		
	Progress	[REDACTED]	Rolled Up Task	[REDACTED]	Rolled Up Progress	[REDACTED]	External Milestone	◆		

**PLANS, ADVANCES and EXPENDITURES SUMMARY**  
 Volpe IAG#DW6995388401

<b>IAG HISTORY</b>				
at 4/30/05	Date	Amount	Cumulative Total	
DW6995388401-0	4/24/2003	\$ 100,000	\$ 100,000	
DW6995388401-1	5/22/2003	\$ 1,400,000	\$ 1,500,000	
DW6995388401-2	6/24/2003	\$ 2,900,000	\$ 4,400,000	
DW6995388401-3	8/11/2003	\$ 3,219,990	\$ 7,619,990	
DW6995388401-4	9/17/2003	\$ 900,000	\$ 8,519,990	
DW6995388401-5	9/30/2003	\$ 3,627,000	\$ 12,146,990	
FY03 Total		\$ 12,146,990		
DW6995388401-6	3/2/2004	\$ 3,125,000	\$ 15,271,990	
DW6995388401-7	5/12/2004	\$ 4,148,000	\$ 19,419,990	
DW6995388401-8	7/19/2004	\$ 4,878,276	\$ 24,298,266	
DW6995388401-9	9/3/2004	\$ 1,571,724	\$ 25,869,990	
DW6995388401-A	9/23/2004	\$ 165,000	\$ 26,034,990	
FY04 Total		\$ 13,888,000		
DW6995388401-B	12/15/2004	\$ 1,000,000	\$ 27,034,990	
DW6995388401-C	2/18/2005	\$ 4,800,000	\$ 31,834,990	
DW6995388401-D	4/29/2005	\$ 2,483,570	\$ 34,318,560	
FY05 Total		\$ 8,283,570		
<b>TOTAL</b>		<b>\$ 34,318,560</b>		

**PLANS, ADVANCES and EXPENDITURES SUMMARY**  
Volpe IAG#DW6995388401

PLANS - WAF HISTORY	WAF No and DATE	WAF No. 1 Database & Genl Support	WAF No. 2 Design & Oversight	WAF No. 3 RI/CSS/ PE Study	WAF No. 4 Cleanup & Remediation	WAF No. 5 BNSF Oversight	WAF No. 6 Flyway Oversight	TOTAL	Cum Total (Advances applied to WAFs that are yellow)
at 4/30/05									
LPV 046 03 T BALOP 50102D 08BCRV00 2507 C001	1 - 5/5/03	\$ 100,000						\$ 100,000	\$ 100,000
LRV 015 03 T BALOE 50102D 08BCRV00 2507 C001	1A - 6/4/03	\$ 300,080						\$ 300,080	\$ 400,080
LRV 015 03 T BALOE 50102D 08BCRV00 2507 C001	2 - 6/4/03		\$ 505,580					\$ 505,580	\$ 905,660
LRV 015 03 T BALOE 50102D 08BCRV00 2507 C001	3 - 6/4/03			\$ 422,207				\$ 422,207	\$ 1,328,867
LRV 015 03 T BALOE 50102D 08BCRV00 2507 C001	4 - 6/4/03				\$ 156,133			\$ 156,133	\$ 1,485,000
LRV 015 03 T BALOE 50102D 08BCRV00 2507 C001	5 - 6/4/03					\$ 15,000		\$ 15,000	\$ 1,500,000
LRV 019 03 T BALOE 50102D 08BCRV00 2507 C001	1B - 7/10/03	\$ 236,161						\$ 236,161	\$ 1,738,161
LRV 019 03 T BALOE 50102D 08BCRV00 2507 C001	2A - 7/10/03		\$ 901,937					\$ 901,937	\$ 2,638,098
LRV 019 03 T BALOE 50102D 08BCRV00 2507 C001	3A - 7/10/03			\$ 269,845				\$ 269,845	\$ 2,907,743
LRV 094 03 T BALOE 50102D 08BCCO04 2507 C001	3A - 7/10/03			\$ 200,000				\$ 200,000	\$ 3,107,743
LRV 015 03 T BALOE 50102D 08BCRV00 2507 C001	4A - 7/10/03				\$ 1,292,257			\$ 1,292,257	\$ 4,400,000
LRV 023 03 T BALOE 50102D 08BCRV00 2507 C001	1C - 10/28/03	\$ 203,510						\$ 203,510	\$ 4,603,510
LRV 023 03 T BALOE 50102D 08BCRV00 2507 C001	2B - 10/28/03		\$ 1,706,454					\$ 1,706,454	\$ 6,309,964
LRV 023 03 T BALOE 50102D 08BCRV00 2507 C001	4B - 10/28/03			\$ 110,026				\$ 110,026	\$ 6,419,990
LPV 142 03 T BALOP 50102D 08BCCO04 2507 C001	4B - 10/28/03			\$ 600,000				\$ 600,000	\$ 7,019,990
LPV 142 03 T BALOP 50102D 08BCCO04 2507 C001	4B - 10/28/03			\$ 321,703				\$ 321,703	\$ 7,341,693
LPV 142 03 T BALOP 50102D 08BCCO04 2507 C004	3B - 10/28/03			\$ 278,297				\$ 278,297	\$ 7,519,990
LRV 026 03 TC BALOE 50102D 08BCRV00 2507 C001	1D - 10/28/03	\$ 27,363						\$ 27,363	\$ 7,847,353
LRV 026 03 TC BALOE 50102D 08BCRV00 2507 C001	2C - 10/28/03		\$ 731,900					\$ 731,900	\$ 8,379,253
LRV 026 03 TC BALOE 50102D 08BCRV00 2507 C001	3C - 10/29/03		\$ 17,815					\$ 17,815	\$ 8,397,068
LRV 026 03 TC BALOE 50102D 08BCRV00 2507 C001	4C - 10/29/03			\$ 122,022				\$ 122,022	\$ 8,516,990
LRV 031 03 TC BALOE 50102D 08BCRV00 2507 C001	1E - 10/28/03	\$ 236,472						\$ 236,472	\$ 8,758,462
LRV 031 03 TC BALOE 50102D 08BCRV00 2507 C001	2D - 10/28/03		\$ 1,883,588					\$ 1,883,588	\$ 10,640,050
LRV 031 03 TC BALOE 50102D 08BCRV00 2507 C004	3D - 10/28/03			\$ (144,033)				\$ (144,033)	\$ 10,496,017
LRV 031 03 TC BALOE 50102D 08BCRV00 2507 C004	4D - 10/28/03			\$ 1,650,073				\$ 1,650,073	\$ 12,146,890
LRA 037 04 T BALOP 302DD2C 08BCCO04 2507 C001	1F - 4/8/04	\$ 470,552						\$ 470,552	\$ 12,617,842
LRA 010 04 T BALOR 302DD2C 08BCRV00 2507 C001	2E - 4/6/04		\$ 1,054,448					\$ 1,054,448	\$ 13,671,990
LRA 010 04 T BALOR 302DD2C 08BCRV00 2507 C001	2E - 4/6/04		\$ 202,684					\$ 202,684	\$ 13,874,674
LPV 037 04 T BALOP 302DD2C 08BCCO04 2507 C001	3E - 4/6/04		\$ 308,448					\$ 308,448	\$ 14,184,122
LRA 010 04 T BALOR 302DD2C 08BCRV00 2507 C001	4E - 4/6/04			\$ 1,067,868				\$ 1,067,868	\$ 15,251,990
LPV 037 04 T BALOP 302DD2C 08BCBB08 2507 C001	5A - 4/6/04			\$ 11,742				\$ 11,742	\$ 15,263,732
LPV 037 04 T BALOP 302DD2C 08BCBB08 2507 C001	5A - 4/6/04			\$ 8,258				\$ 8,258	\$ 15,271,990
LRA 019 04 T BALOR 302DD2C 08BCRV00 2507 C001	1G - 6/10/4	\$ 137,379						\$ 137,379	\$ 15,409,368
LRA 019 04 T BALOR 302DD2C 08BCBB08 2507 C001	2F - 6/10/4		\$ 817,726					\$ 817,726	\$ 16,227,095
LRA 019 04 T BALOR 302DD2C 08BCRV00 2507 C001	3F - 6/10/4		\$ 204,498					\$ 204,498	\$ 16,431,591
LPV 085 04 T BALOP 302DD2C 08BCCO04 2507 C001	3F - 6/10/4		\$ 256,000					\$ 256,000	\$ 16,688,581
LRA 019 04 T BALOR 302DD2C 08BCRV00 2507 C001	4F - 6/10/4		\$ 399					\$ 399	\$ 16,889,990
LRA 019 04 T BALOR 302DD2C 08BCRV00 2507 C001	4F - 6/10/4			\$ 2,690,000				\$ 2,690,000	\$ 19,379,990
LSP023 - 04 TR2 08L 302DD2C 08BCBB08 2507 C003	8A - 6/10/4						\$ 40,000	\$ 40,000	\$ 19,419,990
LRA034 04 T BALOR 302DD2C 08BCRV00 2507 C001	1H - 7/7/04	\$ 258,390						\$ 258,390	\$ 19,676,380
CRA034 04 T BALOR 302DD2C 08BCRV00 2507 C001	2G - 7/7/04		\$ 13,610					\$ 13,610	\$ 19,889,990
LRA034 04 T BALOR 302DD2C 08BCRV00 2507 C001	2G - 7/7/04		\$ 1,998,701					\$ 1,998,701	\$ 21,886,691
LRA034 04 T BALOR 302DD2C 08BCRV00 2507 C001	3G - 7/7/04		\$ 137,953					\$ 137,953	\$ 21,924,644
LRA034 04 T BALOR 302DD2C 08BCRV00 2507 C001	4G - 7/7/04			\$ 2,473,622				\$ 2,473,622	\$ 24,296,266
LRV 011 04 T BALOE 302DC6C 08BCRV00 2507 C001	1I - 9/20/04	\$ 59,537						\$ 59,537	\$ 24,357,803
LRV 011 04 T BALOE 302DC6C 08BCRV00 2507 C001	2H - 9/20/04		\$ 210,463					\$ 210,463	\$ 24,568,266
LRV 011 04 T BALOE 302DC6C 08BCRV00 2507 C001	2H - 9/20/04		\$ 439,195					\$ 439,195	\$ 25,007,461
LRV 011 04 T BALOE 302DC6C 08BCRV00 2507 C001	3H - 9/20/04		\$ 42,848					\$ 42,848	\$ 25,550,109
LRV 011 04 T BALOE 302DC6C 08BCRV00 2507 C001	4H - 9/20/04			\$ 475,803				\$ 475,803	\$ 25,525,912
LRV 038 04 T BALOR 302DD2C 08BCRV00 2507 C001	4H - 9/20/04			\$ 271,724				\$ 271,724	\$ 25,797,636
LRV 011 04 T BALOE 302DC6C 08BCRV00 2507 C001	5A - 9/20/04					\$ 72,354		\$ 72,354	\$ 25,869,990
LPV 253 04 T BALOP 302DD2E 08BCCO04 2507 C001	2I - 10/8/04		\$ 139,378					\$ 139,378	\$ 26,009,386
LPV 253 04 T BALOP 302DD2E 08BCCO04 2507 C001	2I - 10/8/04		\$ 25,824					\$ 25,824	\$ 26,034,980
LRA 001 05 T BALOR 302DD2C 08BCRV00 2507 C001	1J - 12/21/04	\$ 202,047						\$ 202,047	\$ 26,237,037
LRA 001 05 T BALOR 302DD2C 08BCRV00 2507 C001	2J - 12/21/04		\$ 881,518					\$ 881,518	\$ 27,118,555
LRA 001 05 T BALOE 302DC6C 08BCRV00 2507 C001	3J - 12/21/04		\$ 380,681					\$ 380,681	\$ 27,499,236
LRA 001 05 T BALOE 302DC6C 08BCRV00 2507 C001	4J - 12/21/04			\$ (464,246)				\$ (464,246)	\$ 27,034,990
LRA 008 05 T BALOR 302DD2C 08BCRV00 2507 C001	4J - 2/18/05		\$ 79,463					\$ 79,463	\$ 27,114,453
LPV 044 05 T BALOP 302DD2C 08BCCO04 2507 C001</td									

PLANS, ADVANCES and EXPENDITURES SUMMARY  
Volpe IAG#DW6995388401

PLANS - WAF HISTORY		WAF No and DATE	LPV045	LRV015	LRV019	LRV094	LRV023	LPV142	LPV026	LRV031	LRA010	LPV037	LPV037	LPV085	LRA019	LPA034	LSP023	LRV011	LRA038	LPV253	LRA001	LPV044	LRA005	LPV095	WAN607
			08BCRV004	08BCRV00	08BCRV00	08BCCO04	08BCRV00	08BCCO04	08BCRV00	08BCRV00	08BCCO04	08BCRV00	08BCCO04	08BCRV00	08BCB02	08BCRV00	08BCCO04	08BCRV00	08BCCO04	08BCRV00	08BCCO04	08BCRV00	08BCCO04		
at 4/30/05																									
July advance against LPV045		\$ 100,000																							
Aug advance against LRV015		\$ 600,000																							
1st January advance against LRV015 and LPV 412		\$ 1,292,257																							
1st January advance against LRV019		\$ 1,007,743																							
2nd January advance against LRV019		\$ 400,000																							
2nd January advance against LRV054		\$ 200,000																							
2nd January advance against LRV023		\$ 2,000,000																							
2nd January advance against LPV142		\$ 300,000																							
3rd January advance against LPV142		\$ 18,990																							
April advance against LRV 031 (WAFs 1E, 2D, 3C, 4G)		\$ 1,427,000																							
July advance against LRV 015 (WAFs 1E, 2D, 3C, 4G)		\$ 1,407,743																							
August advance against LRV015		\$ 600,000																							
Sept advance against LRA010		\$ 600,000																							
Sept advance against LRA010, LPV037		\$ 600,000																							
Sept advance against LRA010, LRA019, LRA038, LSP023		\$ 1,000,000																							
Sept advance against LPV045, LRA019		\$ 270,552																							
October advance against LRA019, LRA038, LSP023		\$ 20,000																							
December advance against LRA034, LRV011		\$ 258,000																							
February advance against LRV025, 08BCCO04		\$ 1,160,000																							
February advance against LRA037, 08BCRV00		\$ 2,890,000																							
February advance against LRV015 08BCRV00, LPV 037		\$ 40,000																							
08BCB02, LRV011 08BCRV00, LRA 038 08BCRV00		\$ 270,000																							
LPV044 08BCCO04; LRA 008 08BCRV00		\$ 4,606,278																							
Credit IPAC May 6		\$ (42,450)																							
TOTAL WAFs		\$ 100,000																							
Balance to Advances (WAFs less advances)		\$ 2,692,257																							
		\$ 1,407,743																							
		\$ 200,000																							
		\$ 2,019,990																							
		\$ 1,200,000																							
		\$ 900,000																							
		\$ 3,627,000																							
		\$ 780,000																							
		\$ 13,570																							
		\$ 258,000																							
		\$ 3,650,000																							
		\$ 4,676,276																							
		\$ 13,410																							
		\$ 1,000,000																							
		\$ 300,000																							
		\$ 6,900,000																							
		\$ 60,000																							
		\$ 30,000																							
ADVANCES																									
at 4/30/05																									
July advance against LPV045		\$ 100,000																							
Aug advance against LRV015		\$ 600,000																							
1st January advance against LRV015 and LPV 412		\$ 1,292,257																							
1st January advance against LRV019		\$ 1,007,743																							
2nd January advance against LRV019		\$ 400,000																							
2nd January advance against LRV054	</td																								

## EPA SUMMARY

USEPA/Volpe IAG (IAG #DW6995388401-0)

### Financial Summary

At 4/30/05

#### Funds Authorized

	<u>FY03 Planned</u>	<u>FY04 Planned</u>	<u>FY05 Planned</u>	<u>Planned</u>
1) Database & General Support (N-3330; AS011; BS011)	\$ 1,103,584	\$ 1,559,211	\$ 824,443	\$ 2,639,750
2) Design & Oversight (N-3345; AS009; BS009)	\$ 5,730,459	\$ 7,568,347	\$ 4,693,476	\$ 14,427,713
3) RI/CSS/PE Study (N-3346; AS012; BS012)	\$ 1,043,931	\$ 1,605,680	\$ 512,643	\$ 2,456,620
4) Cleanup & Remediation (N-3344; AS008; BS008)	\$ 4,254,015	\$ 9,955,784	\$ 5,083,970	\$ 14,688,484
5) BNSF Oversight (N3355; AS195; BS195 )	\$ 15,000	\$ 21,430	\$ 8,258	\$ 13,570
6) Flyway Oversight (AS224; BS224)		\$ 112,354	\$ 65,841	\$ 92,423
Total Allocated	\$ 12,146,990	\$ 20,822,805	\$ 11,188,631	\$ 34,318,560
Total EPA Funds Received				\$ 34,318,560
Unallocated Funds				\$ -

#### Costs Incurred

<u>Description</u>	<u>FY03 Comm.</u>	<u>Current Month</u>	<u>FY04 Comm.</u>	<u>Current Month</u>	<u>FY05 Comm.</u>	<u>Current Month</u>	<u>Cumulative</u>	
							<u>Committed Costs</u>	<u>Current Month</u>
<i>Volpe Engineering:</i>								
Volpe Labor	\$ 271,180	\$ -	\$ 728,560	\$ -	\$ 429,675	\$ 69,163	\$ 1,429,415	\$ 69,163
Overhead	\$ 175,942	\$ -	\$ 450,008	\$ -	\$ 279,288	\$ 44,956	\$ 905,239	\$ 44,956
Volpe In-House Support	\$ 199,356	\$ -	\$ 412,342	\$ -	\$ 212,273	\$ -	\$ 823,971	\$ -
Volpe Travel	\$ 28,862	\$ -	\$ 83,151	\$ -	\$ 56,479	\$ 1,810	\$ 168,492	\$ 1,810
Subtotal-Volpe Engineering	<u>\$ 675,340</u>	<u>\$ -</u>	<u>\$ 1,674,062</u>	<u>\$ -</u>	<u>\$ 977,715</u>	<u>\$ 115,929</u>	<u>\$ 3,327,117</u>	<u>\$ 115,929</u>
<i>Contracts:</i>								
1) Database & General Support (N-3330; AS011)	\$ 102,419	\$ -	\$ 618,409	\$ -	\$ 322,531	\$ 50,000	\$ 1,043,359	\$ 50,000
2) Design & Oversight (N-3345; AS009)	\$ 2,744,400	\$ -	\$ 5,726,132	\$ -	\$ 3,354,932	\$ 205,000	\$ 11,825,464	\$ 205,000
3) RI/CSS/PE Study (N-3346; AS012)	\$ 350,000	\$ -	\$ 1,439,171	\$ -	\$ 200,000	\$ -	\$ 1,989,171	\$ -
4) Cleanup & Remediation (N-3344; AS008)	\$ 1,101,904	\$ -	\$ 7,572,185	\$ -	\$ 3,246,281	\$ 224,437	\$ 11,920,370	\$ 224,437
5) BN (N-3355; AS195)	\$ 5,134	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,134	\$ -
6) Flyway Oversight (AS224)	\$ -	\$ -	\$ 22,830	\$ -	\$ -	\$ -	\$ 22,830	\$ -
Subtotal-Contracts	<u>\$ 4,303,857</u>	<u>\$ -</u>	<u>\$ 15,378,727</u>	<u>\$ -</u>	<u>\$ 7,123,744</u>	<u>\$ 479,437</u>	<u>\$ 26,806,328</u>	<u>\$ 479,437</u>
<i>Equip/Supplies/Other</i>								
Volpe Acq O/H (4.25% of Contracts)	\$ 54,989	\$ -	\$ 199,107	\$ -	\$ 113,041	\$ 17,860	\$ 367,137	\$ 17,860
Total Cost	<u>\$ 5,203,624</u>	<u>\$ -</u>	<u>\$ 17,926,305</u>	<u>\$ -</u>	<u>\$ 8,531,085</u>	<u>\$ 634,362</u>	<u>\$ 31,661,014</u>	<u>\$ 634,362</u>
Available Authorized Funds								\$ 2,657,546
Available Funds								\$ 2,657,546
% Complete Compared to Total Available Funds								92.3%

## EPA SUMMARY

USEPA/Volpe IAG (IAG #DW6995388401-0)

### Financial Summary

At 4/30/05

<u>Funds Authorized</u>	<u>FY03 Planned</u>	<u>FY04 Planned</u>	<u>FY05 Planned</u>	<u>Planned</u>					
1) Database & General Support (N-3330; AS011; BS011)	\$ 1,103,584	\$ 1,559,211	\$ 824,443	\$ 2,639,750					
2) Design & Oversight (N-3345; AS009; BS009)	\$ 5,730,459	\$ 7,568,347	\$ 4,693,476	\$ 14,427,713					
3) RI/CSS/PE Study (N-3346; AS012; BS012)	\$ 1,043,931	\$ 1,605,680	\$ 512,643	\$ 2,456,620					
4) Cleanup & Remediation (N-3344; AS008; BS008)	\$ 4,254,015	\$ 9,955,784	\$ 5,083,970	\$ 14,688,484					
5) BNSF Oversight (N3355; AS195; BS195 )	\$ 15,000	\$ 21,430	\$ 8,258	\$ 13,570					
6) Flyway Oversight (AS224; BS224)		\$ 112,354	\$ 65,841	\$ 92,423					
<b>Total Allocated</b>	<b>\$ 12,146,990</b>	<b>\$ 20,822,805</b>	<b>\$ 11,188,631</b>	<b>\$ 34,318,560</b>					
<b>Total EPA Funds Received</b>				<b>\$ 34,318,560</b>					
<b>Unallocated Funds</b>				<b>\$ -</b>					
<u>Costs Incurred</u>									
Description	<u>FY03 Actual Cost</u>	<u>Current Month</u>	<u>FY04 Actual Cost</u>	<u>Current Month</u>	<u>FY05 Actual Cost</u>	<u>Current Month</u>	<u>Cumulative</u>	<u>Actual Costs</u>	<u>Current Month</u>
<i>Volpe Engineering:</i>									
Volpe Labor	\$ 271,180	\$ -	\$ 728,560	\$ -	\$ 396,309	\$ 63,102	\$ 1,396,049	\$ 63,102	
Overhead	\$ 175,942	\$ -	\$ 450,008	\$ -	\$ 257,601	\$ 41,017	\$ 883,551	\$ 41,017	
Volpe In-House Support	\$ 199,356	\$ -	\$ 412,342	\$ -	\$ 169,764	\$ 23,914	\$ 781,461	\$ 23,914	
Volpe Travel	\$ 28,862	\$ -	\$ 83,151	\$ -	\$ 38,563	\$ 6,375	\$ 150,576	\$ 6,375	
<b>Subtotal-Volpe Engineering</b>	<b>\$ 675,340</b>	<b>\$ -</b>	<b>\$ 1,674,062</b>	<b>\$ -</b>	<b>\$ 862,237</b>	<b>\$ 134,408</b>	<b>\$ 3,211,638</b>	<b>\$ 134,408</b>	
<i>Contracts:</i>									
1) Database & General Support (N-3330; AS011)	\$ 100,389	\$ -	\$ 592,425	\$ 1,276	\$ 69,455	\$ 28,214	\$ 762,268	\$ 29,490	
2) Design & Oversight (N-3345; AS009)	\$ 2,740,367	\$ -	\$ 5,540,558	\$ 9,246	\$ 1,178,021	\$ 449,309	\$ 9,458,946	\$ 458,555	
3) RI/CSS/PE Study (N-3346; AS012)	\$ 350,000	\$ -	\$ 1,424,371	\$ 56,511	\$ 40,739	\$ 17,222	\$ 1,815,110	\$ 73,733	
4) Cleanup & Remediation (N-3344; AS008)	\$ 1,099,773	\$ -	\$ 7,376,002	\$ -	\$ 697,094	\$ 43,049	\$ 9,172,869	\$ 43,049	
5) BN (N-3355; AS195)	\$ 5,134	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,134	\$ -	
6) Flyway Oversight (AS224)	\$ -	\$ -	\$ 21,899	\$ -	\$ -	\$ -	\$ 21,899	\$ -	
<b>Subtotal-Contracts</b>	<b>\$ 4,295,663</b>	<b>\$ -</b>	<b>\$ 14,955,255</b>	<b>\$ 67,033</b>	<b>\$ 1,985,308</b>	<b>\$ 537,795</b>	<b>\$ 21,236,225</b>	<b>\$ 604,827</b>	
<i>Equip/Supplies/Other</i>									
<i>Volpe Acq O/H (4.25% of Contracts)</i>									
Total Cost	\$ 5,195,430	\$ -	\$ 17,502,833	\$ 67,033	\$ 3,236,978	\$ 742,704	\$ 25,935,240	\$ 809,737	
<b>Available Authorized Funds</b>							<b>\$ 8,383,320</b>		
<b>Available Funds</b>							<b>\$ 8,383,320</b>		
<b>% Complete Compared to Total Available Funds</b>							<b>75.6%</b>		

**1) Database & General Support (N-3330; AS011; BS011)**

**Financial Summary**

At 4/30/05

**Funds Authorized**

	<b>FY03 Planned</b>	<b>FY04 Planned</b>	<b>FY05 Planned</b>	<b>Planned</b>
1) Database & General Support (N- 3330; AS011; BS011)	\$ 1,103,584	\$ 1,559,211	\$ 824,443	\$ 2,639,750
2) Design & Oversight (N-3345; AS009; BS009)	\$ 5,730,459	\$ 7,568,347	\$ 4,693,476	\$ 14,427,713
3) RI/CSS/PE Study (N-3346; AS012; BS012)	\$ 1,043,931	\$ 1,605,680	\$ 512,643	\$ 2,456,620
4) Cleanup & Remediation (N-3344; AS008; BS008)	\$ 4,254,015	\$ 9,955,784	\$ 5,083,970	\$ 14,688,484
5) BNSF Oversight (N3355; AS195; BS195 )	\$ 15,000	\$ 21,430	\$ 8,258	\$ 13,570
6) Flyway Oversight (AS224; BS224)		\$ 112,354	\$ 65,841	\$ 92,423
<b>Total Allocated</b>	<b>\$ 12,146,990</b>	<b>\$ 20,822,805</b>	<b>\$ 11,188,631</b>	<b>\$ 34,318,560</b>

**Costs Incurred**

<b>Description</b>	<b>FY03 Comm.</b>	<b>Current Month</b>	<b>FY04 Comm.</b>	<b>Current Month</b>	<b>FY05 Comm.</b>	<b>Current Month</b>	<b>Cumulative</b>		
							<b>Committed Costs</b>	<b>Current Month</b>	<b>Committed Costs</b>
<b>Volpe Engineering/Proj. Mgmt.:</b>									
Volpe Labor	\$ 112,193	\$ -	\$ 240,567	\$ -	\$ 97,945	\$ 15,741	\$ 450,705	\$ 15,741	
Overhead	\$ 72,791	\$ -	\$ 148,618	\$ -	\$ 63,664	\$ 10,231	\$ 285,073	\$ 10,231	
Volpe In-House Support	\$ 162,435	\$ -	\$ 296,762	\$ -	\$ 138,786	\$ -	\$ 597,983	\$ -	
Volpe Travel	\$ -	\$ -	\$ 1,258	\$ -	\$ -	\$ -	\$ 1,258	\$ -	
<b>Subtotal-Volpe Engineering</b>	<b>\$ 347,419</b>	<b>\$ -</b>	<b>\$ 687,205</b>	<b>\$ -</b>	<b>\$ 300,395</b>	<b>\$ 25,972</b>	<b>\$ 1,335,019</b>	<b>\$ 25,972</b>	
<b>Contracts:</b>									
Subtotal-Contracts	\$ 102,419	\$ -	\$ 618,409	\$ -	\$ 322,531	\$ 50,000	\$ 1,043,359	\$ 50,000	
<b>Equip/Supplies/Other:</b>									
\$ 8,287	\$ -	\$ -	\$ 3,024	\$ -	\$ 1,552	\$ 258	\$ 12,863	\$ 258	
Volpe Acq O/H (4.25% of Contracts)	\$ 10,108	\$ -	\$ 38,436	\$ -	\$ 19,672	\$ 2,136	\$ 68,216	\$ 2,136	
<b>TOTAL COST</b>	<b>\$ 468,233</b>	<b>\$ -</b>	<b>\$ 1,347,074</b>	<b>\$ -</b>	<b>\$ 644,149</b>	<b>\$ 78,366</b>	<b>\$ 2,459,456</b>	<b>\$ 78,366</b>	
<b>TOTAL AVAILABLE FUNDS</b>								<b>\$ 180,294</b>	
% Complete Compared to Total Available Funds								<b>93.2%</b>	

#### **I) Database & General Support (N-3330; AS011; BS011)**

## **Financial Summary**

**At 4/30/05**

**Funds Authorized**

<b>1) Database &amp; General Support (N-3330; AS011; BS011)</b>	\$ 1,103,584	\$ 1,559,211	\$ 824,443	\$ 2,639,750
2) Design & Oversight (N-3345; AS009; BS009)	\$ 5,730,459	\$ 7,568,347	\$ 4,693,476	\$ 14,427,713
3) RI/CSS/PE Study (N-3346; AS012; BS012)	\$ 1,043,931	\$ 1,605,680	\$ 512,643	\$ 2,456,620
4) Cleanup & Remediation (N-3344; AS008; BS008)	\$ 4,254,015	\$ 9,955,784	\$ 5,083,970	\$ 14,688,484
5) BNSF Oversight (N3355; AS195; BS195 )	\$ 15,000	\$ 21,430	\$ 8,258	\$ 13,570
6) Flyway Oversight (AS224; BS224)	\$ -	\$ 112,354	\$ 65,841	\$ 92,423
<b>Total Allocated</b>	<b>\$ 12,146,990</b>	<b>\$ 20,822,805</b>	<b>\$ 11,188,631</b>	<b>\$ 34,318,560</b>

#### Costs Incurred

## WAF 01 - VX58 Nx330 and AS011

PY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance
2003	VX358	4259	Cashins		02P80503	\$2,418.50	\$388.50	\$2,030.00
			<b>Cashins Total</b>			\$2,418.50	\$388.50	\$2,030.00
2003	VX358	4282	CDM	27	99D00017	\$100,000.00	\$100,000.00	\$0.00
			<b>27 Total</b>			\$100,000.00	\$100,000.00	\$0.00
			<b>CDM Total</b>			\$100,000.00	\$100,000.00	\$0.00
<b>2003 Total</b>						\$102,418.50	\$100,388.50	\$2,030.00
2004	VX58	4318	CDM	27	99D00017	\$105,000.00	\$105,000.00	\$0.00
2004	VX58	4371	CDM	27	99D00017	\$100,000.00	\$100,000.00	\$0.00
2004	VX58	4402	CDM	27	99D00017	\$120,000.00	\$120,000.00	\$0.00
2004	VX58	4417	CDM	27	99D00017	\$100,000.00	\$100,000.00	\$0.00
2004	VX58	4466	CDM	27	99D00017	\$28,409.00	\$21,096.75	\$7,312.25
			<b>27 Total</b>			\$453,409.00	\$446,096.75	\$7,312.25
2004	VX58	4441	CDM	35	99D00017	\$40,000.00	\$40,000.00	\$0.00
2004	VX58	4564	CDM	35	99D00017	\$35,000.00	\$35,000.00	\$0.00
			<b>35 Total</b>			\$75,000.00	\$75,000.00	\$0.00
2004	VX58	4524	CDM	40	99D00017	\$50,000.00	\$50,000.00	\$0.00
2004	VX58	4563	CDM	40	99D00017	\$20,000.00	\$20,000.00	\$0.00
			<b>40 Total</b>			\$70,000.00	\$70,000.00	\$0.00
2004	VX58	4565	CDM	41	99D00017	\$20,000.00	\$1,327.80	\$18,672.20
			<b>41 Total</b>			\$20,000.00	\$1,327.80	\$18,672.20
			<b>CDM Total</b>			\$618,409.00	\$592,424.55	\$25,984.45
<b>2004 Total</b>						\$618,409.00	\$592,424.55	\$25,984.45
2005	VX58	4614	CDM	35	99D00017	\$22,531.00	\$19,609.88	\$2,921.12
			<b>35 Total</b>			\$22,531.00	\$19,609.88	\$2,921.12
2005	VX58	4613	CDM	40	99D00017	\$50,000.00	\$49,845.03	\$154.97
2005	VX58	4653	CDM	40	99D00017	\$50,000.00	\$0.00	\$50,000.00
2005	VX58	4683	CDM	40	99D00017	\$50,000.00	\$0.00	\$50,000.00
2005	VX58	4707	CDM	40	99D00017	\$50,000.00	\$0.00	\$50,000.00
			<b>40 Total</b>			\$200,000.00	\$49,845.03	\$150,154.97
2005	VX58	4655	CDM	41	99D00017	\$50,000.00	\$0.00	\$50,000.00
2005	VX58	4684	CDM	41	99D00017	\$50,000.00	\$0.00	\$50,000.00
			<b>41 Total</b>			\$100,000.00	\$0.00	\$100,000.00
			<b>CDM Total</b>			\$322,531.00	\$69,454.91	\$253,076.09

WAF 01 - VX58 Nx330 and AS011

PY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance
2005 Total						\$322,531.00	\$69,454.91	\$253,076.09
WAF Total						\$1,043,358.50	\$762,267.96	\$281,090.54

**2) Design & Oversight (N-3345; AS009)**  
**Financial Summary**  
**At 4/30/05**

<b>Funds Authorized</b>	<b>FY03 Planned</b>	<b>FY04 Planned</b>	<b>FY05 Planned</b>	<b>Planned</b>
1) Database & General Support (N- 3330; AS011; BS011)	\$ 1,103,584	\$ 1,559,211	\$ 824,443	\$ 2,639,750
2) Design & Oversight (N-3345; AS009; BS009)	\$ 5,730,459	\$ 7,568,347	\$ 4,693,476	\$ 14,427,713
3) RI/CSS/PE Study (N-3346; AS012; BS012)	\$ 1,043,931	\$ 1,605,680	\$ 512,643	\$ 2,456,620
4) Cleanup & Remediation (N-3344; AS008; BS008)	\$ 4,254,015	\$ 9,955,784	\$ 5,083,970	\$ 14,688,484
5) BNSF Oversight (N3355; AS195; BS195 )	\$ 15,000	\$ 21,430	\$ 8,258	\$ 13,570
6) Flyway Oversight (AS224; BS224)		\$ 112,354	\$ 65,841	\$ 92,423
<b>Total Allocated</b>	<b>\$ 12,146,990</b>	<b>\$ 20,822,805</b>	<b>\$ 11,188,631</b>	<b>\$ 34,318,560</b>

  

<b>Costs Incurred</b>	<b>Cumulative</b>							
<b>Description</b>	<b>FY03 Comm.</b>	<b>Current Month</b>	<b>FY04 Comm.</b>	<b>Current Month</b>	<b>FY05 Comm.</b>	<b>Current Month</b>	<b>Committed Costs</b>	<b>Current Month</b>
<b>Volpe Engineering/Proj. Mgmt.:</b>								
Volpe Labor	\$ 94,915	\$ -	\$ 313,067	\$ -	\$ 223,746	\$ 37,204	\$ 631,728	\$ 37,204
Overhead	\$ 61,581	\$ -	\$ 193,406	\$ -	\$ 145,435	\$ 24,183	\$ 400,422	\$ 24,183
Volpe In-House Support	\$ 29,105	\$ -	\$ 115,555	\$ -	\$ 73,487	\$ -	\$ 218,148	\$ -
Volpe Travel	\$ 28,862	\$ -	\$ 74,696	\$ -	\$ 53,967	\$ 1,695	\$ 157,525	\$ 1,695
<b>Subtotal-Volpe Engineering</b>	<b>\$ 214,464</b>	<b>\$ -</b>	<b>\$ 696,724</b>	<b>\$ -</b>	<b>\$ 496,634</b>	<b>\$ 63,082</b>	<b>\$ 1,407,822</b>	<b>\$ 63,082</b>
<b>Contracts:</b>								
Subtotal-Contracts	\$ 2,744,400	\$ -	\$ 5,726,132	\$ -	\$ 3,354,932	\$ 205,000	\$ 11,825,464	\$ 205,000
<b>Equip/Supplies/Other:</b>								
Volpe Acq O/H (4.25% of Contracts)	\$ 7	\$ -	\$ 4,711	\$ -	\$ 805	\$ 10	\$ 5,523	\$ 10
TOTAL COST	\$ 103,068	\$ -	\$ 244,730	\$ -	\$ 145,742	\$ 8,713	\$ 493,540	\$ 8,713
<b>TOTAL AVAILABLE FUNDS</b>							<b>\$ 695,363</b>	
<b>% Complete Compared to Total Available Funds</b>							<b>95.2%</b>	

**2) Design & Oversight (N-3345;AS009)**  
**Financial Summary**  
**At 4/30/05**

<b>Funds Authorized</b>	<b>FY03 Planned</b>	<b>FY04 Planned</b>	<b>FY05 Planned</b>	<b>Planned</b>
1) Database & General Support (N- 3330; AS011; BS011)	\$ 1,103,584	\$ 1,559,211	\$ 824,443	\$ 2,639,750
2) Design & Oversight (N-3345; AS009; BS009)	\$ 5,730,459	\$ 7,568,347	\$ 4,693,476	\$ 14,427,713
3) RI/CSS/PE Study (N-3346; AS012; BS012)	\$ 1,043,931	\$ 1,605,680	\$ 512,643	\$ 2,456,620
4) Cleanup & Remediation (N-3344; AS008; BS008)	\$ 4,254,015	\$ 9,955,784	\$ 5,083,970	\$ 14,688,484
5) BNSF Oversight (N3355; AS195; BS195 )	\$ 15,000	\$ 21,430	\$ 8,258	\$ 13,570
6) Flyway Oversight (AS224; BS224)		\$ 112,354	\$ 65,841	\$ 92,423
<b>Total Allocated</b>	<b>\$ 12,146,990</b>	<b>\$ 20,822,805</b>	<b>\$ 11,188,631</b>	<b>\$ 34,318,560</b>

### Costs Incurred

## WAF 02 - VX 58 Nx345 and AS009

PY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance
2003	VX358	4259	Cashins		02P80503	\$10,883.25	\$6,850.25	\$4,033.00
			<b>Cashins Total</b>			\$10,883.25	\$6,850.25	\$4,033.00
2003	VX358	4230	CDM	24	99D00017	\$125,000.00	\$125,000.00	\$0.00
2003	VX358	4244	CDM	24	99D00017	\$450,000.00	\$450,000.00	\$0.00
2003	VX358	4250	CDM	24	99D00017	\$80,000.00	\$80,000.00	\$0.00
2003	VX358	4262	CDM	24	99D00017	\$22,267.00	\$22,267.00	\$0.00
2003	VX358	4273	CDM	24	99D00017	\$300,000.00	\$300,000.00	\$0.00
2003	VX358	4278	CDM	24	99D00017	\$906,250.00	\$906,250.00	\$0.00
			<b>24 Total</b>			\$1,883,517.00	\$1,883,517.00	\$0.00
2003	VX358	4232	CDM	25	99D00017	\$200,000.00	\$200,000.00	\$0.00
2003	VX358	4269	CDM	25	99D00017	\$225,000.00	\$225,000.00	\$0.00
2003	VX358	4279	CDM	25	99D00017	\$350,000.00	\$350,000.00	\$0.00
			<b>25 Total</b>			\$775,000.00	\$775,000.00	\$0.00
2003	VX358	4237	CDM	29	99D00017	\$75,000.00	\$75,000.00	\$0.00
			<b>29 Total</b>			\$75,000.00	\$75,000.00	\$0.00
			<b>CDM Total</b>			\$2,733,517.00	\$2,733,517.00	\$0.00
<b>2003 Total</b>						\$2,744,400.25	\$2,740,367.25	\$4,033.00
2004	VX58	4339	CDM	24	99D00017	\$350,000.00	\$350,000.00	\$0.00
2004	VX58	4357	CDM	24	99D00017	\$162,893.00	\$162,893.00	\$0.00
2004	VX58	4380	CDM	24	99D00017	\$336,934.00	\$299,540.44	\$37,393.56
			<b>24 Total</b>			\$849,827.00	\$812,433.44	\$37,393.56
2004	VX58	4331	CDM	25	99D00017	\$360,000.00	\$360,000.00	\$0.00
2004	VX58	4355	CDM	25	99D00017	\$223,862.00	\$223,862.00	\$0.00
2004	VX58	4381	CDM	25	99D00017	\$49,943.00	\$30,209.37	\$19,733.63
			<b>25 Total</b>			\$633,805.00	\$614,071.37	\$19,733.63
2004	VX58	4361	CDM	29	99D00017	\$60,000.00	\$60,000.00	\$0.00
2004	VX58	4462	CDM	29	99D00017	\$37,500.00	\$9,052.81	\$28,447.19
2004	VX58	4540	CDM	29	99D00017	\$100,000.00	\$0.00	\$100,000.00
			<b>29 Total</b>			\$197,500.00	\$69,052.81	\$128,447.19
2004	VX58	4383	CDM	31	99D00017	\$250,000.00	\$250,000.00	\$0.00
2004	VX58	4416	CDM	31	99D00017	\$280,000.00	\$280,000.00	\$0.00
2004	VX58	4464	CDM	31	99D00017	\$310,000.00	\$310,000.00	\$0.00
2004	VX58	4476	CDM	31	99D00017	\$75,000.00	\$75,000.00	\$0.00

## WAF 02 - VX 58 Nx345 and AS009

PY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance
2004	VX58	4513	CDM	31	99D00017	\$155,000.00	\$155,000.00	\$0.00
2004	VX58	4539	CDM	31	99D00017	\$435,000.00	\$435,000.00	\$0.00
				<b>31 Total</b>		\$1,505,000.00	\$1,505,000.00	\$0.00
2004	VX58	4385	CDM	32	99D00017	\$540,000.00	\$540,000.00	\$0.00
2004	VX58	4415	CDM	32	99D00017	\$500,000.00	\$500,000.00	\$0.00
2004	VX58	4463	CDM	32	99D00017	\$500,000.00	\$500,000.00	\$0.00
2004	VX58	4514	CDM	32	99D00017	\$750,000.00	\$750,000.00	\$0.00
2004	VX58	4542	CDM	32	99D00017	\$250,000.00	\$250,000.00	\$0.00
				<b>32 Total</b>		\$2,540,000.00	\$2,540,000.00	\$0.00
			<b>CDM Total</b>			\$5,726,132.00	\$5,540,557.62	\$185,574.38
2004	VX58	4235	New A/E contract min			\$0.00	\$0.00	\$0.00
			<b>New A/E contract min Total</b>			\$0.00	\$0.00	\$0.00
<b>2004 Total</b>						\$5,726,132.00	\$5,540,557.62	\$185,574.38
2005	VX58	4593	CDM	31	99D00017	\$225,000.00	\$225,000.00	\$0.00
2005	VX58	4637	CDM	31	99D00017	\$350,000.00	\$350,000.00	\$0.00
2005	VX58	4652	CDM	31	99D00017	\$150,000.00	\$121,209.98	\$28,790.02
2005	VX58	4654	CDM	31	99D00017	\$350,000.00	\$0.00	\$350,000.00
2005	VX58	4675	CDM	31	99D00017	\$131,446.00	\$0.00	\$131,446.00
2005	VX58	4678	CDM	31	99D00017	\$315,986.00	\$0.00	\$315,986.00
			<b>31 Total</b>			\$1,522,432.00	\$696,209.98	\$826,222.02
2005	VX58	4592	CDM	32	99D00017	\$475,000.00	\$475,000.00	\$0.00
2005	VX58	4636	CDM	32	99D00017	\$350,000.00	\$6,810.75	\$343,189.25
2005	VX58	4651	CDM	32	99D00017	\$800,000.00	\$0.00	\$800,000.00
2005	VX58	4706	CDM	32	99D00017	\$200,000.00	\$0.00	\$200,000.00
			<b>32 Total</b>			\$1,825,000.00	\$481,810.75	\$1,343,189.25
			<b>CDM Total</b>			\$3,347,432.00	\$1,178,020.73	\$2,169,411.27
2005	VX58	4235	new A/E			\$7,500.00	\$0.00	\$7,500.00
			<b>new A/E Total</b>			\$7,500.00	\$0.00	\$7,500.00
<b>2005 Total</b>						\$3,354,932.00	\$1,178,020.73	\$2,176,911.27
<b>WAF Total</b>						\$11,825,464.25	\$9,458,945.60	\$2,366,518.65

**3) RI/CSS/PE Study (N-3346; AS012)**  
**Financial Summary**  
**At 4/30/05**

<b>Funds Authorized</b>	<b>FY03 Planned</b>	<b>FY04 Planned</b>	<b>FY05 Planned</b>	<b>Planned</b>
1) Database & General Support (N-3330; AS011; BS011)	\$ 1,103,584	\$ 1,559,211	\$ 824,443	\$ 2,639,750
2) Design & Oversight (N-3345; AS009; BS009)	\$ 5,730,459	\$ 7,568,347	\$ 4,693,476	\$ 14,427,713
<b>3) RI/CSS/PE Study (N-3346; AS012; BS012)</b>	<b>\$ 1,043,931</b>	<b>\$ 1,605,680</b>	<b>\$ 512,643</b>	<b>\$ 2,456,620</b>
4) Cleanup & Remediation (N-3344; AS008; BS008)	\$ 4,254,015	\$ 9,955,784	\$ 5,083,970	\$ 14,688,484
5) BNSF Oversight (N3355; AS195; BS195 )	\$ 15,000	\$ 21,430	\$ 8,258	\$ 13,570
6) Flyway Oversight (AS224; BS224)		\$ 112,354	\$ 65,841	\$ 92,423
<b>Total Allocated</b>	<b>\$ 12,146,990</b>	<b>\$ 20,822,805</b>	<b>\$ 11,188,631</b>	<b>\$ 34,318,560</b>

  

<b>Costs Incurred</b>	<b>FY03 Comm.</b>	<b>Current Month</b>	<b>FY04 Comm.</b>	<b>Current Month</b>	<b>FY05 Comm.</b>	<b>Current Month</b>	<b>Cumulative Committed Costs</b>	<b>Current Month</b>
<b>Description</b>								
Volpe Engineering/Proj. Mgmt.:								
Volpe Labor	\$ 16,864	\$ -	\$ 33,231	\$ -	\$ 15,820	\$ 3,175	\$ 65,915	\$ 3,175
Overhead	\$ 10,941	\$ -	\$ 20,529	\$ -	\$ 10,283	\$ 2,064	\$ 41,754	\$ 2,064
Volpe In-House Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe Travel	\$ -	\$ -	\$ -	\$ -	\$ 1,609	\$ -	\$ 1,609	\$ -
<b>Subtotal-Volpe Engineering</b>	<b>\$ 27,805</b>	<b>\$ -</b>	<b>\$ 53,760</b>	<b>\$ -</b>	<b>\$ 27,712</b>	<b>\$ 5,238</b>	<b>\$ 109,278</b>	<b>\$ 5,238</b>
Contracts:								
Subtotal-Contracts	\$ 350,000	\$ -	\$ 1,439,171	\$ -	\$ 200,000	\$ -	\$ 1,989,171	\$ -
Equip/Supplies/Other:	\$ 10	\$ -	\$ 5	\$ -	\$ -	\$ -	\$ 15	\$ -
Volpe Acq O/H (4.25% of Contracts)	\$ 12,981	\$ -	\$ 60,244	\$ -	\$ 8,500	\$ (0)	\$ 81,725	\$ (0)
<b>TOTAL COST</b>	<b>\$ 390,796</b>	<b>\$ -</b>	<b>\$ 1,553,180</b>	<b>\$ -</b>	<b>\$ 236,212</b>	<b>\$ 5,238</b>	<b>\$ 2,180,189</b>	<b>\$ 5,238</b>
<b>TOTAL AVAILABLE FUNDS</b>							<b>\$ 276,431</b>	
<b>% Complete Compared to Total Available Funds</b>							<b>88.7%</b>	

**3) RI/CSS/PE Study (N-3346; AS012)  
Financial Summary  
At 4/30/05**

## WAF 03 - VX58 Nx346 and AS012

PY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance
2003	VX358	4264	CDM	20	99D00017	\$150,000.00	\$150,000.00	\$0.00
				20 Total		\$150,000.00	\$150,000.00	\$0.00
2003	VX358	4237	CDM	29	99D00017	\$200,000.00	\$200,000.00	\$0.00
				29 Total		\$200,000.00	\$200,000.00	\$0.00
			CDM Total			\$350,000.00	\$350,000.00	\$0.00
<b>2003 Total</b>						\$350,000.00	\$350,000.00	\$0.00
2004	VX58	4354	CDM	20	99D00017	\$150,566.00	\$150,566.00	\$0.00
2004	VX58	4410	CDM	20	99D00017	\$60,000.00	\$60,000.00	\$0.00
2004	VX58	4431	CDM	20	99D00017	\$120,000.00	\$120,000.00	\$0.00
2004	VX58	4475	CDM	20	99D00017	\$120,000.00	\$120,000.00	\$0.00
2004	VX58	4541	CDM	20	99D00017	\$48,605.00	\$46,152.12	\$2,452.88
			20 Total			\$499,171.00	\$496,718.12	\$2,452.88
2004	VX58	4337	CDM	21	99D00017	\$200,000.00	\$200,000.00	\$0.00
2004	VX58	4396	CDM	21	99D00017	\$50,000.00	\$50,000.00	\$0.00
2004	VX58	4418	CDM	21	99D00017	\$200,000.00	\$200,000.00	\$0.00
2004	VX58	4474	CDM	21	99D00017	\$200,000.00	\$200,000.00	\$0.00
2004	VX58	4544	CDM	21	99D00017	\$67,500.00	\$67,500.00	\$0.00
			21 Total			\$717,500.00	\$717,500.00	\$0.00
2004	VX58	4389	CDM	29	99D00017	\$200,000.00	\$200,000.00	\$0.00
2004	VX58	4462	CDM	29	99D00017	\$22,500.00	\$10,153.12	\$12,346.88
			29 Total			\$222,500.00	\$210,153.12	\$12,346.88
			CDM Total			\$1,439,171.00	\$1,424,371.24	\$14,799.76
<b>2004 Total</b>						\$1,439,171.00	\$1,424,371.24	\$14,799.76
2005	VX58	4630	CDM	21	99D00017	\$200,000.00	\$40,738.71	\$159,261.29
			21 Total			\$200,000.00	\$40,738.71	\$159,261.29
			CDM Total			\$200,000.00	\$40,738.71	\$159,261.29
<b>2005 Total</b>						\$200,000.00	\$40,738.71	\$159,261.29
<b>WAF Total</b>						\$1,989,171.00	\$1,815,109.95	\$174,061.05

**4) Cleanup & Remediation (N-3344; AS008)**

**Financial Summary**  
**At 4/30/05**

<b>Funds Authorized</b>	<b>FY03 Planned</b>	<b>FY04 Planned</b>	<b>FY05 Planned</b>	<b>Planned</b>
1) Database & General Support (N-3330; AS011; BS011)	\$ 1,103,584	\$ 1,559,211	\$ 824,443	\$ 2,639,750
2) Design & Oversight (N-3345; AS009; BS009)	\$ 5,730,459	\$ 7,568,347	\$ 4,693,476	\$ 14,427,713
3) RI/CSS/PE Study (N-3346; AS012; BS012)	\$ 1,043,931	\$ 1,605,680	\$ 512,643	\$ 2,456,620
<b>4) Cleanup &amp; Remediation (N-3344; AS008; BS008)</b>	<b>\$ 4,254,015</b>	<b>\$ 9,955,784</b>	<b>\$ 5,083,970</b>	<b>\$ 14,688,484</b>
5) BNSF Oversight (N3355; AS195; BS195 )	\$ 15,000	\$ 21,430	\$ 8,258	\$ 13,570
6) Flyway Oversight (AS224; BS224)		\$ 112,354	\$ 65,841	\$ 92,423
<b>Total Allocated</b>	<b>\$ 12,146,990</b>	<b>\$ 20,822,805</b>	<b>\$ 11,188,631</b>	<b>\$ 34,318,560</b>

  

<b>Costs Incurred</b>									
<b>Description</b>	<b>FY03 Comm.</b>	<b>Current Month</b>	<b>FY04 Comm.</b>	<b>Current Month</b>	<b>FY05 Comm.</b>	<b>Current Month</b>	<b>Cumulative</b>		
							<b>Committed Costs</b>	<b>Current Month</b>	<b>Committed Costs</b>
<b>Volpe Engineering/Proj. Mgmt.:</b>									
Volpe Labor	\$ 47,208	\$ -	\$ 141,695	\$ -	\$ 92,164	\$ 13,043	\$ 281,067	\$ 13,043	
Overhead	\$ 30,628	\$ -	\$ 87,455	\$ -	\$ 59,907	\$ 8,478	\$ 177,990	\$ 8,478	
Volpe In-House Support	\$ 7,815	\$ -	\$ 25	\$ -	\$ -	\$ -	\$ 7,840	\$ -	
Volpe Travel	\$ -	\$ -	\$ 7,197	\$ -	\$ 903	\$ 116	\$ 8,100	\$ 116	
<b>Subtotal-Volpe Engineering</b>	<b>\$ 85,651</b>	<b>\$ -</b>	<b>\$ 236,373</b>	<b>\$ -</b>	<b>\$ 152,974</b>	<b>\$ 21,637</b>	<b>\$ 474,998</b>	<b>\$ 21,637</b>	
<b>Contracts:</b>									
Subtotal-Contracts	\$ 1,101,904	\$ -	\$ 7,572,185	\$ -	\$ 3,246,281	\$ 224,437	\$ 11,920,370	\$ 224,437	
<b>Equip/Supplies/Other:</b>									
\$ 46,684	\$ -	\$ 191,366	\$ -	\$ 110,684	\$ 17,593	\$ 348,735	\$ 17,593		
\$ 43,103	\$ -	\$ 327,247	\$ -	\$ 142,671	\$ 10,286	\$ 513,022	\$ 10,286		
<b>TOTAL COST</b>	<b>\$ 1,277,343</b>	<b>\$ -</b>	<b>\$ 8,327,171</b>	<b>\$ -</b>	<b>\$ 3,652,610</b>	<b>\$ 273,953</b>	<b>\$ 13,257,124</b>	<b>\$ 273,953</b>	
<b>TOTAL AVAILABLE FUNDS</b>								<b>\$ 1,431,360</b>	
% Complete Compared to Total Available Funds								<b>90.3%</b>	

**4) Cleanup & Remediation (N-3344; AS008)**  
**Financial Summary**  
**At 4/30/05**

<b>Funds Authorized</b>	<b>FY03 Planned</b>	<b>FY04 Planned</b>	<b>FY05 Planned</b>	<b>Planned</b>
1) Database & General Support (N-3330; AS011; BS011)	\$ 1,103,584	\$ 1,559,211	\$ 824,443	\$ 2,639,750
2) Design & Oversight (N-3345; AS009; BS009)	\$ 5,730,459	\$ 7,568,347	\$ 4,693,476	\$ 14,427,713
3) RI/CSS/PE Study (N-3346; AS012; BS012)	\$ 1,043,931	\$ 1,605,680	\$ 512,643	\$ 2,456,620
<b>4) Cleanup &amp; Remediation (N-3344; AS008; BS008)</b>	<b>\$ 4,254,015</b>	<b>\$ 9,955,784</b>	<b>\$ 5,083,970</b>	<b>\$ 14,688,484</b>
5) BNSF Oversight (N3355; AS195; BS195 )	\$ 15,000	\$ 21,430	\$ 8,258	\$ 13,570
6) Flyway Oversight (AS224; BS224)		\$ 112,354	\$ 65,841	\$ 92,423
<b>Total Allocated</b>	<b>\$ 12,146,990</b>	<b>\$ 20,822,805</b>	<b>\$ 11,188,631</b>	<b>\$ 34,318,560</b>

  

<b>Costs Incurred</b>									
<b>Description</b>	<b>FY03 Actual Cost</b>	<b>Current Month</b>	<b>FY04 Actual Cost</b>	<b>Current Month</b>	<b>FY05 Actual Cost</b>	<b>Current Month</b>	<b>Cumulative</b>		
							<b>Actual Cost</b>	<b>Current Month</b>	
<b>Volpe Engineering/Proj. Mgmt.:</b>									
Volpe Labor	\$ 47,208	\$ -	\$ 141,695	\$ -	\$ 85,958	\$ 12,475	\$ 274,861	\$ 12,475	
Overhead	\$ 30,628	\$ -	\$ 87,455	\$ -	\$ 55,873	\$ 8,109	\$ 173,956	\$ 8,109	
Volpe In-House Support	\$ 7,815	\$ -	\$ 25	\$ -	\$ -	\$ -	\$ 7,840	\$ -	
Volpe Travel	\$ -	\$ -	\$ 7,197	\$ -	\$ 903	\$ 116	\$ 8,100	\$ 116	
<b>Subtotal-Volpe Engineering</b>	<b>\$ 85,651</b>	<b>\$ -</b>	<b>\$ 236,373</b>	<b>\$ -</b>	<b>\$ 142,733</b>	<b>\$ 20,700</b>	<b>\$ 464,757</b>	<b>\$ 20,700</b>	
<b>Contracts:</b>									
Subtotal-Contracts	\$ 1,099,773	\$ -	\$ 7,376,002	\$ -	\$ 697,094	\$ 43,049	\$ 9,172,869	\$ 43,049	
<b>Equip/Supplies/Other:</b>									
\$ 46,684	\$ -	\$ 191,366	\$ -	\$ 104,134	\$ 17,593	\$ 342,185	\$ 17,593		
Volpe Acq O/H (4.25% of Contracts)	\$ 43,103	\$ -	\$ 327,247	\$ -	\$ 110,598	\$ 41,217	\$ 480,949	\$ 41,217	
<b>TOTAL COST</b>	<b>\$ 1,275,212</b>	<b>\$ -</b>	<b>\$ 8,130,988</b>	<b>\$ -</b>	<b>\$ 1,054,559</b>	<b>\$ 122,559</b>	<b>\$ 10,460,759</b>	<b>\$ 122,559</b>	
<b>TOTAL AVAILABLE FUNDS</b>								<b>\$ 4,227,725</b>	
% Complete Compared to Total Available Funds									<b>71.2%</b>

PY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance
2003	VX358	4281	Alphapets		03P80378	\$2,253.00	\$2,253.00	\$0.00
			<b>Alphapets Total</b>			\$2,253.00	\$2,253.00	\$0.00
2003	VX358	4251	Noble	resid fill	03D30015	\$35,000.00	\$35,000.00	\$0.00
2003	VX358	4254	Noble	resid fill	03D30015	\$52,500.00	\$52,500.00	\$0.00
			<b>Noble Total</b>			\$87,500.00	\$87,500.00	\$0.00
2003	VX358	4313	Parker Relocation		03P80393	\$11,550.00	\$11,550.00	\$0.00
			<b>Parker Relocation Total</b>			\$11,550.00	\$11,550.00	\$0.00
2003	VX358	4257	SaLUT 13		102D30013	\$26,880.53	\$26,880.53	\$0.00
2003	VX358	4261	SaLUT 13		102D30013	\$69,680.79	\$69,680.79	\$0.00
2003	VX358	4271	SaLUT 13		102D30013	\$88,344.72	\$88,344.72	\$0.00
			<b>1 Total</b>			\$184,906.04	\$184,906.04	\$0.00
			<b>SaLUT 13 Total</b>			\$184,906.04	\$184,906.04	\$0.00
2003	VX358	4249	SaLUT 14		103D30014	\$6,060.49	\$6,060.49	\$0.00
			<b>1 Total</b>			\$6,060.49	\$6,060.49	\$0.00
2003	VX358	4253	SaLUT 14		203D30014	\$284,737.74	\$284,737.74	\$0.00
2003	VX358	4283	SaLUT 14		203D30014	\$23,670.31	\$23,670.31	\$0.00
2003	VX358	4295	SaLUT 14		203D30014	\$18,891.72	\$18,891.72	\$0.00
2003	VX358	4311	SaLUT 14		203D30014	\$7,966.38	\$5,835.08	\$2,131.30
			<b>2 Total</b>			\$335,266.15	\$333,134.85	\$2,131.30
2003	VX358	4265	SaLUT 14		303D30014	\$4,413.64	\$4,413.64	\$0.00
			<b>3 Total</b>			\$4,413.64	\$4,413.64	\$0.00
2003	VX358	4280	SaLUT 14		403D30014	\$300,000.00	\$300,000.00	\$0.00
2003	VX358	4314	SaLUT 14		403D30014	\$150,000.00	\$150,000.00	\$0.00
			<b>4 Total</b>			\$450,000.00	\$450,000.00	\$0.00
			<b>SaLUT 14 Total</b>			\$795,740.28	\$793,608.98	\$2,131.30
2003	VX358	4275	Sandman		03P80179	\$9,955.00	\$9,955.00	\$0.00
			<b>Sandman Total</b>			\$9,955.00	\$9,955.00	\$0.00
2003	VX358	4274	Venture		03P80178	\$10,000.00	\$10,000.00	\$0.00
			<b>Venture Total</b>			\$10,000.00	\$10,000.00	\$0.00
<b>2003 Total</b>						\$1,101,904.32	\$1,099,773.02	\$2,131.30
2004	VX58	4370	AGL Services		04P80180	\$13,310.00	\$13,310.00	\$0.00
			<b>AGL Services Total</b>			\$13,310.00	\$13,310.00	\$0.00
2004	VX58	4329	Antler Tree	screening plant	04P80057	\$5,070.00	\$5,070.00	\$0.00
			<b>screening plant Total</b>			\$5,070.00	\$5,070.00	\$0.00
			<b>Antler Tree Total</b>			\$5,070.00	\$5,070.00	\$0.00

PY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance
2004	VX58	4508	ER		1 04D30030	\$1,790.00	\$1,790.00	\$0.00
2004	VX58	4528	ER		1 04D30030	\$1,352.24	\$1,352.24	\$0.00
				1 Total		\$3,142.24	\$3,142.24	\$0.00
2004	VX58	4520	ER		2 04D30030	\$123,463.00	\$123,463.00	\$0.00
2004	VX58	4572	ER		2 04D30030	\$59,720.04	\$59,720.04	\$0.00
				2 Total		\$183,183.04	\$183,183.04	\$0.00
2004	VX58	4536	ER		4 04D30030	\$100,000.00	\$100,000.00	\$0.00
2004	VX58	4536A	ER		4 04D30030	\$607,240.00	\$607,240.00	\$0.00
2004	VX58	4536B	ER		4 04D30030	\$44,314.56	\$44,314.56	\$0.00
2004	VX58	4581	ER		4 04D30030	\$94,740.40	\$94,740.40	\$0.00
				4 Total		\$846,294.96	\$846,294.96	\$0.00
2004	VX58	4082	ER		04D30030	\$0.00	\$0.00	\$0.00
			ER Total			\$1,032,620.24	\$1,032,620.24	\$0.00
2004	VX58	4509	Libby Restoration		1 04D30031	\$1,790.00	\$1,790.00	\$0.00
2004	VX58	4527	Libby Restoration		1 04D30031	\$1,075.00	\$1,075.00	\$0.00
				1 Total		\$2,865.00	\$2,865.00	\$0.00
2004	VX58	4519	Libby Restoration		2 04D30031	\$126,406.00	\$126,406.00	\$0.00
2004	VX58	4573	Libby Restoration		2 04D30031	\$63,798.35	\$63,798.35	\$0.00
				2 Total		\$190,204.35	\$190,204.35	\$0.00
2004	VX58	4534	Libby Restoration		3 04D30031	\$382,140.00	\$382,140.00	\$0.00
2004	VX58	4534A	Libby Restoration		3 04D30031	\$233,743.06	\$233,743.06	\$0.00
				3 Total		\$615,883.06	\$615,883.06	\$0.00
2004	VX58	4082	Libby Restoration		04D30031	\$0.00	\$0.00	\$0.00
			Libby Restoration Total			\$808,952.41	\$808,952.41	\$0.00
2004	VX58	4507	MCS		1 04D30029	\$1,860.00	\$1,860.00	\$0.00
2004	VX58	4526	MCS		1 04D30029	\$986.09	\$986.09	\$0.00
				1 Total		\$2,846.09	\$2,846.09	\$0.00
2004	VX58	4521	MCS		2 04D30029	\$121,073.00	\$121,073.00	\$0.00
2004	VX58	4571	MCS		2 04D30029	\$68,099.47	\$68,099.47	\$0.00
				2 Total		\$189,172.47	\$189,172.47	\$0.00
2004	VX58	4082	MCS		04D30029	\$0.00	\$0.00	\$0.00
			MCS Total			\$192,018.56	\$192,018.56	\$0.00
2004	VX58	4329	Nature's Enhancements	screening plant	cc	\$2,275.00	\$2,275.00	\$0.00
				screening plant Total		\$2,275.00	\$2,275.00	\$0.00
			Nature's Enhancements Total			\$2,275.00	\$2,275.00	\$0.00
2004	VX59	4535	New contractor		initiation	\$524,359	\$0.00	\$0.00

PY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance
			New contractor Total			\$0.00	\$0.00	\$0.00
2004	VX58	4537	Noble	resid fill	03D30015	\$39,375.00	\$39,375.00	\$0.00
2004	VX58	4338	Noble	Resid fill	03D30015	\$39,375.00	\$39,375.00	\$0.00
				resid fill Total		\$78,750.00	\$78,750.00	\$0.00
			Noble Total			\$78,750.00	\$78,750.00	\$0.00
2004	VX58	4397	Noble Sales Co	Filters	04F50045	\$3,977.60	\$3,977.60	\$0.00
				Filters Total		\$3,977.60	\$3,977.60	\$0.00
			Noble Sales Co Total			\$3,977.60	\$3,977.60	\$0.00
2004	VX58	4448	NW Tree and Reclamation	1	2403D3022	\$3,599.61	\$3,599.61	\$0.00
				1 Total		\$3,599.61	\$3,599.61	\$0.00
2004	VX58	4467	NW Tree and Reclamation	2	2403D3022	\$10,739.04	\$10,739.04	\$0.00
				2 Total		\$10,739.04	\$10,739.04	\$0.00
2004	VX58	4481	NW Tree and Reclamation	3	03D30022	\$24,051.61	\$21,285.61	\$2,766.00
				3 Total		\$24,051.61	\$21,285.61	\$2,766.00
2004	VX58	4490	NW Tree and Reclamation	4	03D30022	\$4,609.88	\$4,477.88	\$132.00
				4 Total		\$4,609.88	\$4,477.88	\$132.00
2004	VX58	4543	NW Tree and Reclamation	5	03D30022	\$10,875.51	\$10,875.51	\$0.00
				5 Total		\$10,875.51	\$10,875.51	\$0.00
2004	VX58	4578	NW Tree and Reclamation	6	03D30022	\$3,510.67	\$3,510.67	\$0.00
				6 Total		\$3,510.67	\$3,510.67	\$0.00
2004	VX58	4423	NW Tree and Reclamation		04P80195	\$74,000.00	\$70,600.00	\$3,400.00
			NW Tree and Reclamation Total			\$131,386.32	\$125,088.32	\$6,298.00
2004	VX58	4422	Parker Relocation		03P80393	\$11,550.00	\$11,550.00	\$0.00
			Parker Relocation Total			\$11,550.00	\$11,550.00	\$0.00
2004	VX58	4301	SaLUT 13	1	02D30013	\$12,958.94	\$12,958.94	\$0.00
				1 Total		\$12,958.94	\$12,958.94	\$0.00
2004	VX58	4499	SaLUT 13	2	02D30013	\$55,717.62	\$55,717.62	\$0.00
2004	VX58	4444A	SaLUT 13	2	02D30013	\$167,481.00	\$167,481.00	\$0.00
				2 Total		\$223,198.62	\$223,198.62	\$0.00
2004	VX58	4569	SaLUT 13		02D30013	\$76,570.52	\$76,570.51	\$0.01
			SaLUT 13 Total			\$312,728.08	\$312,728.07	\$0.01
2004	VX58	4319	SaLUT 14		403D30014	\$17,132.96	\$17,132.96	\$0.00
2004	VX58	4327	SaLUT 14		403D30014	\$191,913.85	\$191,913.85	\$0.00
2004	VX58	4334	SaLUT 14		403D30014	\$26,802.54	\$19,269.87	\$7,532.67
				4 Total		\$235,849.35	\$228,316.68	\$7,532.67
2004	VX58	4309	SaLUT 14		503D30014	\$182,318.95	\$182,318.95	\$0.00

PY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance
2004	VX58	4446	SaLUT 14		5 03D30014	\$75,000.00	\$75,000.00	\$0.00
2004	VX58	4488	SaLUT 14		5 03D30014	\$38,921.56	\$38,921.56	\$0.00
2004	VX58	4567	SaLUT 14		5 03D30014	\$174,111.00	\$147,424.63	\$26,686.37
2004	VX58	4576	SaLUT 14		5	\$0.00	\$0.00	\$0.00
				5 Total		\$470,351.51	\$443,665.14	\$26,686.37
2004	VX58	4316	SaLUT 14		6 03D30014	\$4,413.64	\$4,413.64	\$0.00
				6 Total		\$4,413.64	\$4,413.64	\$0.00
2004	VX58	4340	SaLUT 14		7 03D30014	\$485,871.80	\$480,463.39	\$5,408.41
2004	VX58	4359	SaLUT 14		7 03D30014	\$30,195.27	\$30,195.27	\$0.00
				7 Total		\$516,067.07	\$510,658.66	\$5,408.41
2004	VX58	4343	SaLUT 14		8 03D30014	\$6,688.64	\$6,688.64	\$0.00
				8 Total		\$6,688.64	\$6,688.64	\$0.00
2004	VX58	4369	SaLUT 14		9 03D30014	\$333,486.81	\$333,486.81	\$0.00
2004	VX58	4388	SaLUT 14		9 03D30014	\$443,568.00	\$443,568.00	\$0.00
				9 Total		\$777,054.81	\$777,054.81	\$0.00
2004	VX58	4400	SaLUT 14		10 03D30014	\$5,473.94	\$5,473.94	\$0.00
				10 Total		\$5,473.94	\$5,473.94	\$0.00
2004	VX58	4419	SaLUT 14		11 03D30014	\$370,590.26	\$370,590.26	\$0.00
2004	VX58	4419	SaLUT 14		11 03D30014	\$8,397.70	\$8,397.70	\$0.00
				11 Total		\$378,987.96	\$378,987.96	\$0.00
2004	VX58	4408	SaLUT 14		12 03D30014	\$131,887.97	\$131,887.97	\$0.00
2004	VX58	4482	SaLUT 14		12 03D30014	\$80,256.60	\$80,256.60	\$0.00
2004	VX58	4489	SaLUT 14		12 03D30014	\$93,881.19	\$93,881.19	\$0.00
2004	VX58	4580	SaLUT 14		12 03D30014	\$149,954.00	\$104,912.64	\$45,041.36
				12 Total		\$455,979.76	\$410,938.40	\$45,041.36
2004	VX58	4431	SaLUT 14		13 03D30014	\$6,358.74	\$6,358.74	\$0.00
				13 Total		\$6,358.74	\$6,358.74	\$0.00
2004	VX58	4460	SaLUT 14		14 03D30014	\$362,869.61	\$362,869.61	\$0.00
2004	VX58	4460A	SaLUT 14		14 error cancelled	\$0.00	\$0.00	\$0.00
				14 Total		\$362,869.61	\$362,869.61	\$0.00
2004	VX58	4437	SaLUT 14		15 03D30014	\$107,776.88	\$107,776.88	\$0.00
				15 Total		\$107,776.88	\$107,776.88	\$0.00
2004	VX58	4440	SaLUT 14		16 03D30014	\$25,000.00	\$22,459.79	\$2,540.21
2004	VX58	4471	SaLUT 14		16 03D30014	\$4,632.66	\$0.00	\$4,632.66
				16 Total		\$29,632.66	\$22,459.79	\$7,172.87
2004	VX58	4479	SaLUT 14		17 03D30014	\$384,109.78	\$384,109.78	\$0.00

PY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance
2004	VX58	4523	SaLUT 14		17 03D30014	\$5,332.00	\$5,332.00	\$0.00
2004	VX58	4553	SaLUT 14		17 03D30014	\$1,412.31	\$1,412.31	\$0.00
2004	VX58	4556	SaLUT 14		17 03D30014	\$41,837.23	\$41,837.23	\$0.00
				17 Total		\$432,691.32	\$432,691.32	\$0.00
2004	VX58	4480	SaLUT 14		18 03D30014	\$6,358.74	\$6,358.74	\$0.00
				18 Total		\$6,358.74	\$6,358.74	\$0.00
2004	VX58	4495	SaLUT 14		19 03D30014	\$443,499.27	\$443,499.26	\$0.01
2004	VX58	4529	SaLUT 14		19 03D30014	\$106,787.29	\$106,787.29	\$0.00
2004	VX58	4547	SaLUT 14		19 03D30014	\$20,000.00	\$20,000.00	\$0.00
2004	VX58	4547A	SaLUT 14		19 03D30014	\$2,000.00	\$2,000.00	\$0.00
2004	VX58	4557	SaLUT 14		19 03D30014	\$19,175.00	\$19,175.00	\$0.00
2004	VX58	4557A	SaLUT 14		19 03D30014	\$1,917.50	\$1,917.50	\$0.00
				19 Total		\$593,379.06	\$593,379.05	\$0.01
2004	VX58	4548	SaLUT 14	Wage determination	03D30014	\$36,236.60	\$36,236.60	\$0.00
				Wage determination Total		\$36,236.60	\$36,236.60	\$0.00
			SaLUT 14 Total			\$4,426,170.29	\$4,334,328.60	\$91,841.69
2004	VX58	4321	Sandman		03P80179	\$3,810.00	\$3,810.00	\$0.00
2004	VX58	4333	Sandman		04P80077	\$25,000.00	\$18,400.00	\$6,600.00
			Sandman Total			\$28,810.00	\$22,210.00	\$6,600.00
2004	VX58	4324	Securitas		03F50036	\$20,580.00	\$20,580.00	\$0.00
2004	VX58	4328	Securitas		03F50036	\$49,975.10	\$49,975.10	\$0.00
2004	VX58	4382	Securitas		03F50036	\$56,512.00	\$56,512.00	\$0.00
2004	VX58	4453	Securitas		03F50036	\$33,483.36	\$30,213.16	\$3,270.20
2004	VX58	4530	Securitas		03F50036	\$30,022.00	\$30,022.00	\$0.00
2004	VX58	4546	Securitas		03F50036	\$60,027.00	\$60,027.00	\$0.00
			Securitas Total			\$250,599.46	\$247,329.26	\$3,270.20
2004	VX58	4345	Sprung Instant Structures	Tent	04P80069	\$51,104.00	\$51,104.00	\$0.00
				Tent Total		\$51,104.00	\$51,104.00	\$0.00
			Sprung Instant Structures Total			\$51,104.00	\$51,104.00	\$0.00
2004	VX58	4329	Trees R Us	screening plant	04P80058	\$7,088.00	\$7,088.00	\$0.00
				screening plant Total		\$7,088.00	\$7,088.00	\$0.00
			Trees R Us Total			\$7,088.00	\$7,088.00	\$0.00
2004	VX58	4386	Universal Athletic	LHS hurdles	04P80134	\$4,775.00	\$4,774.00	\$1.00
				LHS hurdles Total		\$4,775.00	\$4,774.00	\$1.00
			Universal Athletic Total			\$4,775.00	\$4,774.00	\$1.00
2004	VX58	4320	Venture		03P80178	\$6,000.00	\$5,953.00	\$47.00

PY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance
2004	VX58	4332	Venture		04P80078	\$25,000.00	\$25,000.00	\$0.00
2004	VX58	4498	Venture		04P80078	\$1,100.00	\$1,100.00	\$0.00
2004	VX58	4498	Venture		04P80078	\$28,900.00	\$28,900.00	\$0.00
			<b>Venture Total</b>			\$61,000.00	\$60,953.00	\$47.00
2004	VX58	4322	Ward		Topsoil 04D30004	\$150,000.00	\$61,875.00	\$88,125.00
					<b>Topsoil Total</b>	\$150,000.00	\$61,875.00	\$88,125.00
			<b>Ward Total</b>			\$150,000.00	\$61,875.00	\$88,125.00
<b>2004 Total</b>						\$7,572,184.96	\$7,376,002.06	\$196,182.90
2005	VX58	4582	Blossom boutique	initiation \$53,175	05P80131	\$2,500.00	\$0.00	\$2,500.00
					<b>initiation \$53,175 Total</b>		\$2,500.00	\$0.00
2005	VX58	4702	Blossom boutique		05P80131	\$54,485.25	\$0.00	\$54,485.25
			<b>Blossom boutique Total</b>			\$56,985.25	\$0.00	\$56,985.25
2005	VX58	4619	D L King		Decon trailer 05P80088	\$28,970.00	\$28,970.00	\$0.00
					<b>Decon trailer Total</b>		\$28,970.00	\$28,970.00
			<b>D L King Total</b>			\$28,970.00	\$28,970.00	\$0.00
2005	VX58	4645	ER	10	04D30030	\$298,099.16	\$0.00	\$298,099.16
					<b>10 Total</b>	\$298,099.16	\$0.00	\$298,099.16
2005	VX58	4667	ER	12	04D30030	\$373,622.09	\$0.00	\$373,622.09
					<b>12 Total</b>	\$373,622.09	\$0.00	\$373,622.09
2005	VX58	4672	ER	13	04D30030	\$453,723.83	\$0.00	\$453,723.83
					<b>13 Total</b>	\$453,723.83	\$0.00	\$453,723.83
2005	VX58	4656	ER		Mine Ops TO 11 04D30030	\$297,285.00	\$0.00	\$297,285.00
					<b>Mine Ops TO 11 Total</b>		\$297,285.00	\$0.00
2005	VX58	4599	ER		04D30030	\$25,000.00	\$2,683.32	\$22,316.68
			<b>ER Total</b>			\$1,447,730.08	\$2,683.32	\$1,445,046.76
2005	VX58	4610	Libby Restoration	3		\$5,110.25	\$0.00	\$5,110.25
					<b>3 Total</b>		\$5,110.25	\$0.00
2005	VX58	4611	Libby Restoration	7	04D30031	\$165,155.14	\$156,076.31	\$9,078.83
					<b>7 Total</b>		\$165,155.14	\$156,076.31
2005	VX58	4600	Libby Restoration		04D30031	\$25,000.00	\$22,035.67	\$2,964.33
			<b>Libby Restoration Total</b>			\$195,263.39	\$178,111.98	\$17,153.41
2005	VX58	4692	Lincoln County Landfill	1	2403D30016	\$48,000.00	\$0.00	\$48,000.00
					<b>1 Total</b>		\$48,000.00	\$0.00
			<b>Lincoln County Landfill Total</b>			\$48,000.00	\$0.00	\$48,000.00
2005	VX58	4584	MCS	6	04D30029	\$252,360.56	\$252,360.56	\$0.00
					<b>6 Total</b>		\$252,360.56	\$252,360.56

PY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance
2005	VX58	4601	MCS		8 04D30029	\$25,000.00	\$17,199.00	\$7,801.00
2005	VX58	4633	MCS		8 04D30029	\$274,775.41	\$74,992.84	\$199,782.57
2005	VX58	4703	MCS		8 04D30029	\$34,283.00	\$0.00	\$34,283.00
				8 Total		\$334,058.41	\$92,191.84	\$241,866.57
2005	VX58	4638	MCS		9 04D30029	\$118,292.04	\$0.00	\$118,292.04
2005	VX58	4677	MCS		9 04D30029	\$3,915.00	\$0.00	\$3,915.00
2005	VX58	4690	MCS		9 04D30029	\$816.00	\$0.00	\$816.00
				9 Total		\$123,023.04	\$0.00	\$123,023.04
2005	VX58	4685	MCS			\$25,000.00	\$0.00	\$25,000.00
			MCS Total			\$734,442.01	\$344,552.40	\$389,889.61
2005	VX58	4676	Mild Fence Company	Fence	05P80127	\$16,015.00	\$0.00	\$16,015.00
2005	VX58	4696	Mild Fence Company	Fence	05P80127	\$5,835.00	\$0.00	\$5,835.00
			Fence Total			\$21,850.00	\$0.00	\$21,850.00
			Mild Fence Company Total			\$21,850.00	\$0.00	\$21,850.00
2005	VX58	4587	Noble	fill	03D30015	\$26,250.00	\$19,617.50	\$6,632.50
			fill Total			\$26,250.00	\$19,617.50	\$6,632.50
2005	VX58	4691	Noble		03D30015	\$26,250.00	\$0.00	\$26,250.00
			Noble Total			\$52,500.00	\$19,617.50	\$32,882.50
2005	VX58	4597	Noble Sales		05F50013	\$22,996.00	\$22,996.00	\$0.00
			Noble Sales Total			\$22,996.00	\$22,996.00	\$0.00
2005	VX58	4595	NW Tree and Reclamation	7	03D30022	\$30,298.46	\$24,327.90	\$5,970.56
2005	VX58	4708	NW Tree and Reclamation	7	2403D30022	\$14,606.59	\$0.00	\$14,606.59
			7 Total			\$44,905.05	\$24,327.90	\$20,577.15
2005	VX58	4595	NW Tree and Reclamation	8	03D30022	\$18,139.68	\$9,298.58	\$8,841.10
			8 Total			\$18,139.68	\$9,298.58	\$8,841.10
			NW Tree and Reclamation Total			\$63,044.73	\$33,626.48	\$29,418.25
2005	VX58	4596	Parker Relocation		05P80041	\$15,400.00	\$11,550.00	\$3,850.00
2005	VX58	4705	Parker Relocation		05P80041	\$13,475.00	\$0.00	\$13,475.00
			Parker Relocation Total			\$28,875.00	\$11,550.00	\$17,325.00
2005	VX58	4612	SaLUT 14	12	03D30014	\$18,178.00	\$0.00	\$18,178.00
			12 Total			\$18,178.00	\$0.00	\$18,178.00
			SaLUT 14 Total			\$18,178.00	\$0.00	\$18,178.00
2005	VX58	4629	Sandman		04P80077	\$30,000.00	\$0.00	\$30,000.00
			Sandman Total			\$30,000.00	\$0.00	\$30,000.00
2005	VX58	4591	Securitas		03F50036	\$30,013.50	\$21,123.82	\$8,889.68
2005	VX58	4616	Securitas		03F50036	\$30,923.00	\$0.00	\$30,923.00

PY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance
2005	VX58	4679	Securitas		03P50036	\$36,380.00	\$0.00	\$36,380.00
			<b>Securitas Total</b>			\$97,316.50	\$21,123.82	\$76,192.68
2005	VX58	4704	TBD 30 Hs July/Aug		15 initiation	\$640,898		
				15 Total		\$0.00	\$0.00	\$0.00
			<b>TBD 30 Hs July/Aug Total</b>			\$0.00	\$0.00	\$0.00
2005	VX58	4698	TBD 30 hs June/Jul		14 initiation	\$690,162		
				14 Total		\$0.00	\$0.00	\$0.00
			<b>TBD 30 hs June/Jul Total</b>			\$0.00	\$0.00	\$0.00
2005	VX58	4700	TBD Wise/Flyway Row		16	\$267,728.00	\$0.00	\$267,728.00
				16 Total		\$267,728.00	\$0.00	\$267,728.00
			<b>TBD Wise/Flyway Row Total</b>			\$267,728.00	\$0.00	\$267,728.00
2005	VX58	4617	Tip Top Security			\$46,250.00	\$0.00	\$46,250.00
			<b>Tip Top Security Total</b>			\$46,250.00	\$0.00	\$46,250.00
2005	VX58	4598	Venture		04P80078	\$35,000.00	\$33,862.00	\$1,138.00
2005	VX58	4643	Venture			\$40,000.00	\$0.00	\$40,000.00
			<b>Venture Total</b>			\$75,000.00	\$33,862.00	\$41,138.00
2005	VX58	4701	Western Oilfields Supply		05P80134	\$11,150.00	\$0.00	\$11,150.00
			<b>Western Oilfields Supply Total</b>			\$11,150.00	\$0.00	\$11,150.00
<b>2005 Total</b>						\$3,246,280.96	\$697,093.50	\$2,549,187.46
<b>WAF Total</b>						\$11,920,370.24	\$9,183,691.64	\$2,736,678.60

## **5) BNSF Oversight (N- 3355; AS195; BS195 )**

## **Financial Summary**

At 4/30/05

<b>Funds Authorized</b>	<b>FY03 Planned</b>	<b>FY04 Planned</b>	<b>FY05 Planned</b>	<b>Planned</b>
1) Database & General Support (N- 3330; AS011; BS011)	\$ 1,103,584	\$ 1,559,211	\$ 824,443	\$ 2,639,750
2) Design & Oversight (N-3345; AS009; BS009)	\$ 5,730,459	\$ 7,568,347	\$ 4,693,476	\$ 14,427,713
3) RI/CSS/PE Study (N-3346; AS012; BS012)	\$ 1,043,931	\$ 1,605,680	\$ 512,643	\$ 2,456,620
4) Cleanup & Remediation (N-3344; AS008; BS008)	\$ 4,254,015	\$ 9,955,784	\$ 5,083,970	\$ 14,688,484
5) BNSF Oversight (N3355; AS195; BS195 )	\$ 15,000	\$ 21,430	\$ 8,258	\$ 13,570
6) Flyway Oversight (AS224; BS224)		\$ 112,354	\$ 65,841	\$ 92,423
<b>Total Allocated</b>	<b>\$ 12,146,990</b>	<b>\$ 20,822,805</b>	<b>\$ 11,188,631</b>	<b>\$ 34,318,560</b>

### Costs Incurred

**5) BNSF Oversight (N-3355; AS195; BS195 )**

**Financial Summary**

At 4/30/05

**Funds Authorized**

	<b>FY03 Planned</b>	<b>FY04 Planned</b>	<b>FY05 Planned</b>	<b>Planned</b>
1) Database & General Support (N-3330; AS011; BS011)	\$ 1,103,584	\$ 1,559,211	\$ 824,443	\$ 2,639,750
2) Design & Oversight (N-3345; AS009; BS009)	\$ 5,730,459	\$ 7,568,347	\$ 4,693,476	\$ 14,427,713
3) RI/CSS/PE Study (N-3346; AS012; BS012)	\$ 1,043,931	\$ 1,605,680	\$ 512,643	\$ 2,456,620
4) Cleanup & Remediation (N-3344; AS008; BS008)	\$ 4,254,015	\$ 9,955,784	\$ 5,083,970	\$ 14,688,484
5) BNSF Oversight (N3355; AS195; BS195 )	\$ 15,000	\$ 21,430	\$ 8,258	\$ 13,570
6) Flyway Oversight (AS224; BS224)	\$ -	\$ 112,354	\$ 65,841	\$ 92,423
<b>Total Allocated</b>	<b>\$ 12,146,990</b>	<b>\$ 20,822,805</b>	<b>\$ 11,188,631</b>	<b>\$ 34,318,560</b>

**Costs Incurred**

<b>Description</b>	<b>FY03 Actual Cost</b>	<b>Current Month</b>	<b>FY04 Actual Cost</b>	<b>Current Month</b>	<b>FY05 Actual Cost</b>	<b>Current Month</b>	<b>Cumulative Actual Cost</b>	<b>Current Month</b>
Volpe Engineering/Proj. Mgmt.:								
Volpe Labor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Overhead	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe In-House Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal-Volpe Engineering</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Contracts:								
Subtotal-Contracts	\$ 5,134	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,134	\$ -
Equip/Supplies/Other:								
Volpe Acq O/H (4.25% of Contracts)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL COST</b>	<b>\$ 5,312</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,312</b>	<b>\$ -</b>
<b>TOTAL AVAILABLE FUNDS</b>							<b>\$ 8,258</b>	
% Complete Compared to Total Available Funds							<b>39.1%</b>	

## WAF 05 - VX58 Nx355

PY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance
2003	VX358	4262	CDM	24	99D00017	\$5,134.00	\$5,134.00	\$0.00
				24 Total		\$5,134.00	\$5,134.00	\$0.00
			CDM Total			\$5,134.00	\$5,134.00	\$0.00
<b>2003 Total</b>						\$5,134.00	\$5,134.00	\$0.00
<b>WAF Total</b>						\$5,134.00	\$5,134.00	\$0.00

**6) Flyway Oversight (AS224; BS224)**  
**Financial Summary**  
At 4/30/05

<b>Funds Authorized</b>	<b>FY03 Planned</b>	<b>FY04 Planned</b>	<b>FY05 Planned</b>	<b>Planned</b>
1) Database & General Support (N- 3330; AS011; BS011)	\$ 1,103,584	\$ 1,559,211	\$ 824,443	\$ 2,639,750
2) Design & Oversight (N-3345; AS009; BS009)	\$ 5,730,459	\$ 7,568,347	\$ 4,693,476	\$ 14,427,713
3) RI/CSS/PE Study (N-3346; AS012; BS012)	\$ 1,043,931	\$ 1,605,680	\$ 512,643	\$ 2,456,620
4) Cleanup & Remediation (N-3344; AS008; BS008)	\$ 4,254,015	\$ 9,955,784	\$ 5,083,970	\$ 14,688,484
5) BNSF Oversight (N3355; AS195; BS195 )	\$ 15,000	\$ 21,430	\$ 8,258	\$ 13,570
<b>6) Flyway Oversight (AS224; BS224)</b>		\$ 112,354	\$ 65,841	\$ 92,423
<b>Total Allocated</b>	<b>\$ 12,146,990</b>	<b>\$ 20,822,805</b>	<b>\$ 11,188,631</b>	<b>\$ 34,318,560</b>

  

<b>Costs Incurred</b>									
<b>Description</b>	<b>FY03 Comm.</b>	<b>Current Month</b>	<b>FY04 Comm.</b>	<b>Current Month</b>	<b>FY05 Comm.</b>	<b>Current Month</b>	<b>Cumulative Committed Costs</b>	<b>Current Month</b>	
<b>Volpe Engineering/Proj. Mgmt.:</b>									
Volpe Labor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Overhead	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Volpe In-House Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Volpe Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Subtotal-Volpe Engineering</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Contracts:</b>									
Subtotal-Contracts	\$ -	\$ -	\$ 22,830	\$ -	\$ -	\$ -	\$ 22,830	\$ -	
<b>Equip/Supplies/Other:</b>									
Volpe Acq O/H (4.25% of Contracts)	\$ -	\$ -	\$ 3,752	\$ -	\$ -	\$ -	\$ 3,752	\$ -	
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,582</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,582</b>	<b>\$ -</b>	
<b>TOTAL AVAILABLE FUNDS</b>							<b>\$ 65,841</b>		
<b>% Complete Compared to Total Available Funds</b>							<b>28.8%</b>		

**6) Flyway Oversight (AS224; BS224)**  
**Financial Summary**  
**At 4/30/05**

<b>Funds Authorized</b>	<b>FY03 Planned</b>	<b>FY04 Planned</b>	<b>FY05 Planned</b>	<b>Planned</b>
1) Database & General Support (N-3330; AS011; BS011)	\$ 1,103,584	\$ 1,559,211	\$ 824,443	\$ 2,639,750
2) Design & Oversight (N-3345; AS009; BS009)	\$ 5,730,459	\$ 7,568,347	\$ 4,693,476	\$ 14,427,713
3) RI/CSS/PE Study (N-3346; AS012; BS012)	\$ 1,043,931	\$ 1,605,680	\$ 512,643	\$ 2,456,620
4) Cleanup & Remediation (N-3344; AS008; BS008)	\$ 4,254,015	\$ 9,955,784	\$ 5,083,970	\$ 14,688,484
5) BNSF Oversight (N3355; AS195; BS195 )	\$ 15,000	\$ 21,430	\$ 8,258	\$ 13,570
<b>6) Flyway Oversight (AS224; BS224)</b>		\$ 112,354	\$ 65,841	\$ 92,423
<b>Total Allocated</b>	<b>\$ 12,146,990</b>	<b>\$ 20,822,805</b>	<b>\$ 11,188,631</b>	<b>\$ 34,318,560</b>

  

<b>Costs Incurred</b>	<b>FY03 Actual Cost</b>	<b>Current Month</b>	<b>FY04 Actual Cost</b>	<b>Current Month</b>	<b>FY05 Actual Cost</b>	<b>Current Month</b>	<b>Cumulative Actual Cost</b>	<b>Current Month</b>
<b>Description</b>								
Volpe Engineering/Proj. Mgmt.:								
Volpe Labor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Overhead	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe In-House Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal-Volpe Engineering</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Contracts:</b>								
Subtotal-Contracts	\$ -	\$ -	\$ 21,899	\$ -	\$ -	\$ -	\$ 21,899	\$ -
Equip/Supplies/Other:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe Acq O/H (4.25% of Contracts)	\$ -	\$ -	\$ 3,752	\$ -	\$ -	\$ -	\$ 3,752	\$ -
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,652</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,652</b>	<b>\$ -</b>
<b>TOTAL AVAILABLE FUNDS</b>							<b>\$ 66,771</b>	
<b>% Complete Compared to Total Available Funds</b>							<b>27.8%</b>	

## WAF 06 - VX58 AS 224

PY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance
2004	VX58	4468	CDM	38		\$0.00	\$0.00	\$0.00
2004	VX58	4487	CDM	38	99D00017	\$22,830.00	\$21,899.15	\$930.85
2004	VX58	4454	CDM	38	99D00017	\$0.00	\$0.00	\$0.00
				38 Total		\$22,830.00	\$21,899.15	\$930.85
				CDM Total		\$22,830.00	\$21,899.15	\$930.85
<b>2004 Total</b>						<b>\$22,830.00</b>	<b>\$21,899.15</b>	<b>\$930.85</b>
<b>WAF Total</b>						<b>\$22,830.00</b>	<b>\$21,899.15</b>	<b>\$930.85</b>